

**Objection Deadline: February 25, 2021 @ 12:00 p.m. (ET)**

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**SIXTEENTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,  
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES  
RENDERED AND FOR REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD OF DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	December 1, 2020	December 31, 2020
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$699,178.00 (80% of \$873,972.50)	
Total expenses requested in this statement:	\$192.21	
Total fees and expenses requested in this statement:	\$699,370.21	
This is a(n):   X  Monthly Application   Interim Application   Final Application		

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL  
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

<b>PROFESSIONAL</b>	<b>TITLE</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	Managing Director	\$1,195	28.0	\$ 33,460.00
Richard Collura	Managing Director	\$1,090	22.4	24,416.00
Jesse DelConte	Director	\$950	207.9	197,505.00
Kevin M McCafferty	Director	\$950	168.8	160,360.00
Gabe J Koch	Director	\$840	62.5	52,500.00
HS Bhattal	Director	\$840	83.8	70,392.00
Elizabeth S Kardos	Director	\$710	5.8	4,118.00
Sam J Canniff	Senior Vice President	\$645	22.7	14,641.50
Kaitlyn A Sundt	Senior Vice President	\$510	2.4	1,224.00
Laurie C Verry	Senior Vice President	\$510	3.5	1,785.00
Andrew D DePalma	Vice President	\$515	182.4	93,936.00
Lan T Nguyen	Vice President	\$515	203.1	104,596.50
Sam K Lemack	Vice President	\$515	153.3	78,949.50
Nate A Simon	Vice President	\$515	59.6	30,694.00
Melanie McCabe	Vice President	\$415	13.0	5,395.00
<b>Total Professional Hours and Fees</b>			<b>1,219.2</b>	<b>\$ 873,972.50</b>
Less 50% Travel Fees				-
<b>Subtotal</b>				<b>\$ 873,972.50</b>
Less 20% Holdback				(174,794.50)
<b>Invoice Total</b>				<b>\$ 699,178.00</b>
			<b>Average Billing Rate</b>	<b>\$ 716.84</b>

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY**  
**FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

<b>CODE</b>	<b>MATTER CATEGORY</b>	<b>HOURS</b>	<b>FEES</b>
101	Chapter 11 Process/Case Management	190.4	\$ 140,067.50
103	Cash Management	184.5	99,531.00
104	Communication with Interested Parties	242.9	166,908.50
105	U.S. Trustee / Court Reporting Requirements	22.3	11,941.00
106	Business Analysis & Operations	362.8	312,662.50
107	POR Development	114.2	70,723.00
109	Claims Process	5.3	3,371.00
110	Special Projects	19.0	9,785.00
112	Retention and Engagement Administration	6.5	4,879.00
113	Fee Statements and Fee Applications	22.0	11,957.00
114	Court Hearings	3.9	2,935.00
115	Forensic Analysis	45.4	39,212.00
		<b>1,219.2</b>	<b>\$ 873,972.50</b>
		<b>Average Billing Rate</b>	<b>\$ 716.84</b>

**ALIXPARTNERS, LLP**

**SUMMARY OF EXPENSES**  
**FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

<b>EXPENSE CATEGORY</b>	<b>EXPENSE</b>
Other	\$ 192.21
<b>Total</b>	<b>\$ 192.21</b>

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors and its affiliated Debtors, (collectively, the “Debtors”), hereby submits this Sixteenth Monthly Fee Statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period December 1, 2020 through December 31, 2020 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 528] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

*[Remainder of page intentionally left blank.]*

**WHEREFORE**, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$873,972.50, without prejudice to a final allowance of compensation, plus reimbursement of actual and necessary out-of-pocket expenses incurred in the amount of \$192.21, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$699,178.00 (80% of \$873,972.50) and expenses in the amount of \$192.21, for a total amount of \$699,370.21.

Dated: February 11, 2021

ALIXPARTNERS, LLP  
909 Third Avenue, 28<sup>th</sup> Floor  
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue  
Managing Director

## **Exhibit A**

**AlixPartners, LLP**

### **Detailed Description of AlixPartners' Fees and Hours by Matter Category**

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
12/01/20	LJD	Update call with H. Bhattal, L. Donahue, J. DelConte, G. Koch (all AlixPartners), M. Huebner, J. McClammy, E. Vonnegut, B. Kamenetzky, T. Graulich, C. Robertson (all Davis Polk), J. O'Connell, T. Coleman, J. Turner (all PJT Partners).	0.50
12/01/20	SKL	Update the Purdue Transfer Workplan on the Smartsheet site and building out reports accordingly.	1.90
12/01/20	SKL	Call with G. Koch, J. DelConte, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) re: latest draft of transfer workplan.	0.50
12/01/20	SKL	Call with G. Koch, S. Lemack N. Simon (all AlixPartners) to review latest draft of transfer workplan and discuss next steps.	0.70
12/01/20	NAS	Prepare for transfer workplan call with Counsel (DPW) and Purdue.	0.40
12/01/20	NAS	Call with G. Koch, J. DelConte, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) re: latest draft of transfer workplan.	0.50
12/01/20	NAS	Correspondence with E. Diggs (DPW) re: transfer workplan timing.	0.20
12/01/20	NAS	Build overview of timing for transfer workplan for internal Purdue purposes.	2.10
12/01/20	NAS	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to review latest draft of transfer workplan and discuss next steps.	0.70
12/01/20	GJK	Call with G. Koch, J. DelConte, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) re: latest	0.50



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Date	Consultant	Description of Services	Hours
		draft of transfer workplan.	
12/01/20	GJK	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to review latest draft of transfer workplan and discuss next steps.	0.70
12/01/20	GJK	Update call with H. Bhattal, L. Donahue, J. DelConte, G. Koch (all AlixPartners), M. Huebner, J. McClammy, E. Vonnegut, B. Kamenetzky, T. Graulich, C. Robertson (all Davis Polk), J. O'Connell, T. Coleman, J. Turner (all PJT Partners).	0.50
12/01/20	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: trust transfer process.	0.30
12/01/20	GJK	Review next steps re: Purdue transfer process.	1.50
12/01/20	JD	Call with G. Koch, J. DelConte, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) re: latest draft of transfer workplan.	0.50
12/01/20	JD	Call with R. Aleali (Purdue) re: trust transfer process.	0.50
12/01/20	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: trust transfer process.	0.30
12/01/20	JD	Update call with H. Bhattal, L. Donahue, J. DelConte, G. Koch (all AlixPartners), M. Huebner, J. McClammy, E. Vonnegut, B. Kamenetzky, T. Graulich, C. Robertson (all Davis Polk), J. O'Connell, T. Coleman, J. Turner (all PJT Partners).	0.50
12/01/20	JD	Prepare agenda for weekly planning call.	0.30
12/01/20	HSB	Update call with H. Bhattal, L. Donahue, J. DelConte, G. Koch (all AlixPartners), M. Huebner, J. McClammy, E. Vonnegut, B. Kamenetzky, T. Graulich, C. Robertson (all Davis Polk), J. O'Connell, T. Coleman, J. Turner (all PJT Partners).	0.50

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Date	Consultant	Description of Services	Hours
12/02/20	HSB	Review email correspondence and related Purdue deck with historical financial info	0.30
12/02/20	ADD	Review outstanding transition diligence requests from Davis Polk and send follow up requests.	0.80
12/02/20	JD	Review draft agenda for tomorrow's call.	0.20
12/02/20	JD	Correspondence with A. DePalma (AlixPartners) and PJT re: setting up data room.	0.40
12/02/20	GJK	Coordination call with G. Koch, S. Lemack, N. Simon (all AlixPartners) re: transfer workplan timing overview and SmartSheet setup.	0.50
12/02/20	GJK	Review and update Purdue transfer process.	1.50
12/02/20	NAS	Revise timing overview document for transfer workplan.	1.60
12/02/20	NAS	Review feedback from G. Koch, S. Lemack, N. Simon (all AlixPartners) re: transfer workplan timing overview.	0.50
12/02/20	NAS	Coordination call with G. Koch, S. Lemack, N. Simon (all AlixPartners) re: transfer workplan timing overview and SmartSheet setup.	0.50
12/02/20	NAS	Revise transfer workplan timing overview following debrief with G. Koch (AlixPartners) and S. Lemack (AlixPartners).	1.30
12/02/20	SKL	Coordination call with G. Koch, S. Lemack N. Simon (all AlixPartners) re: transfer workplan timing overview and SmartSheet setup.	0.50
12/02/20	SKL	Continue to update and refresh the latest Transfer Workplan on the Smartsheet site.	2.10
12/02/20	SKL	Review latest diligence request re: net sales, and prepare updated deck accordingly.	0.80
12/02/20	SKL	Circulate updated net sales by product requests to D. Fogel (Purdue) and E. Nowakowski (Purdue) and update	0.60

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Date	Consultant	Description of Services	Hours
		the net sales by product deck accordingly based on their feedback.	
12/02/20	SKL	Update formatting re: net sales by product deck, and circulated final version to PJT team accordingly.	0.50
12/02/20	SKL	Review Smartsheet setup.	0.50
12/03/20	SKL	Finalize feedback/information request requested by AlixPartners IT team re: Smartsheet setup.	0.30
12/03/20	SKL	Finalize net sales by product deck based on additional feedback provided and circulate to the PJT team accordingly.	0.50
12/03/20	SKL	Call with G. Koch, S. Lemack N. Simon (all AlixPartners) to coordinate on Purdue transfer SmartSheet development.	0.40
12/03/20	NAS	Incorporate revisions from Counsel (DPW) into Purdue transfer workplan.	2.80
12/03/20	NAS	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to coordinate on Purdue transfer SmartSheet development.	0.40
12/03/20	NAS	Finalize workplan timing overview and send to J. DelConte (AlixPartners) for review.	0.80
12/03/20	LJD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), E. Vonnegut, C. Robertson (both Davis Polk), L. Donahue, J. DelConte, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly planning process.	0.40
12/03/20	LJD	Review memo from board members re: post reorg corporate governance	0.60
12/03/20	LJD	Update call with K. Buckfire (Board Member)	0.40
12/03/20	LJD	Review proposal from potential acquirer	0.60
12/03/20	GJK	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue),	0.40

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		E. Vonnegut, C. Robertson (both Davis Polk), L. Donahue, J. DelConte, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly planning process.	
12/03/20	GJK	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to coordinate on Purdue transfer SmartSheet development.	0.40
12/03/20	GJK	Review status and follow up on Purdue transfer process.	1.50
12/03/20	JD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), E. Vonnegut, C. Robertson (both Davis Polk), L. Donahue, J. DelConte, G. Koch (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly planning process.	0.40
12/03/20	JD	Review draft transfer workplan file from N. Simon (AlixPartners).	0.50
12/03/20	HSB	Review Long-Term Plan Model based on the August business plan	0.40
12/04/20	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	HSB	Call with J. Lowne, R. Aleali, M. Kessleman (all Purdue), G. Sim, J. Turner, J. O'Connell (all PJT Partners), M. Huebner, A. Lele, C. Robertson (all Davis Polk) re: Third party	0.80
12/04/20	HSB	Prepared notes and agenda for update call with case related developments and next steps	0.20
12/04/20	HSB	Review letter & related communications from Third party	0.70
12/04/20	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	ADD	Prepare for weekly internal AlixPartners Purdue engagement team meeting.	0.30

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12/04/20	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	KM	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	GJK	Review and coordinate on Purdue Transfer process PMO.	1.50
12/04/20	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	NAS	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	NAS	Finalize draft of transfer workplan overview prior to sending to R. Aleali (Purdue).	1.40
12/04/20	NAS	Draft update related to transfer workplan overview for Counsel (DPW).	0.30
12/04/20	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/04/20	SKL	Review latest Transfer Workplan timing updates provided by N. Simon (AlixPartners) and provide Smartsheet workplan update accordingly.	0.80
12/04/20	SKL	Prepare and finalize updates to the Purdue Transfer Workplan on Smartsheets based on the latest timing and owner assignments provided.	1.50

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Date	Consultant	Description of Services	Hours
12/04/20	SKL	Review latest Smartsheet setup.	0.40
12/04/20	SKL	Finalize open items re: Smartsheets.	0.30
12/04/20	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/07/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various case related matters	0.30
12/07/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) re: Mundipharma workstream update and next steps for transfer workplan.	0.30
12/07/20	NAS	Draft outline of Transfer Workplan kickoff presentation for workstream/activity owners.	1.10
12/07/20	LJD	Call with M. Kesselman, R. Aleali (both Purdue), L. Donahue, J. DelConte (both AlixPartners), T. Coleman, J. O'Connell, J. Turner (all PJT), M. Huebner, E. Vonnegut, W. Taylor, W. Curran, C. Robertson (all Davis Polk) re: corporate governance.	1.30
12/07/20	SKL	Meeting with A. DePalma, S. Lemack (all AlixPartners) to review and discuss latest updates to the Smarsheet webtool re: Purdue transition.	0.50
12/07/20	SKL	Update the latest net sales by product deck based on the latest feedback provided by Purdue and circulated to the DPW team to begin production.	0.60
12/07/20	GJK	Review Transfer Process PMO tools.	2.00
12/07/20	GJK	Follow up on Mundipharma tax discussion.	0.50
12/07/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) re: Mundipharma workstream update and next steps for transfer workplan.	0.30
12/07/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), L.	1.30

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		Donahue, J. DelConte (both AlixPartners), T. Coleman, J. O'Connell, J. Turner (all PJT), M. Huebner, E. Vonnegut, W. Taylor, W. Curran, C. Robertson (all Davis Polk) re: corporate governance.	
12/07/20	ADD	Meeting with A. DePalma, S. Lemack (all AlixPartners) to review and discuss latest updates to the Smarsheet webtool re: Purdue transition.	0.50
12/07/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various case related matters	0.30
12/07/20	HSB	Review excel diligence items worksheet prepared by A. DePalma (AlixPartners)	0.10
12/07/20	HSB	Review email correspondence and diligence list from creditors	0.40
12/08/20	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.50
12/08/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various diligence requests	0.20
12/08/20	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: open items and questions related to the Smartsheet Dashboard for Purdue Transition.	0.40
12/08/20	ADD	Call with S. Lemack, A. DePalma, and K. McCafferty (all AlixPartners) re: Smartsheet Dashboard for Purdue Transition	0.60
12/08/20	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.50
12/08/20	KM	Call with S. Lemack, A. DePalma, and K. McCafferty (all	0.60

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		AlixPartners) re: Smartsheet Dashboard for Purdue Transition	
12/08/20	JD	Review draft post emergence governance and mission statement from Davis Polk.	0.50
12/08/20	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: open items and questions related to the Smartsheet Dashboard for Purdue Transition.	0.40
12/08/20	SKL	Continue to update the Smarsheet Dashboard with the latest workplan updates provided and prepared review doc for this afternoon's meeting with the Smartsheet team.	2.10
12/08/20	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: weekly update and planning call.	0.50
12/08/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various diligence requests	0.20
12/08/20	SKL	Call with S. Lemack, A. DePalma, and K. McCafferty (all AlixPartners) re: Smartsheet Dashboard for Purdue Transition	0.60
12/09/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various case related matters.	0.30
12/09/20	GJK	Review communications outline and previous communication and overview materials.	1.50
12/09/20	ADD	Work session with A. DePalma and H. Bhattal (both AlixPartners) to review latest updates to the Liquidation Analysis and continue preparing draft write-up.	2.50
12/09/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: various case related matters.	0.30
12/09/20	HSB	Review latest email correspondence re: diligence items	0.40



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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		requested	
12/09/20	HSB	Work session with A. DePalma and H. Bhattal (both AlixPartners) to review latest updates to the Liquidation Analysis and continue preparing draft write-up.	2.50
12/10/20	HSB	Review latest email correspondence re: diligence items requested	0.40
12/10/20	HSB	Review due diligence documents and provided comments to L. Nguyen (AlixPartners)	0.80
12/10/20	GJK	Work on follow ups for transfer workplans.	1.30
12/10/20	GJK	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) re: latest updates to transfer workplan in SmartSheet and draft outline of communication plan.	0.80
12/10/20	SKL	Call with S. Lemack, N. Simon (both AlixPartners) re: latest updates to transfer workplan in SmartSheet.	0.30
12/10/20	NAS	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) re: latest updates to transfer workplan in SmartSheet and draft outline of communication plan.	0.80
12/10/20	NAS	Review latest draft of transfer workplan implemented in SmartSheet.	0.70
12/10/20	NAS	Call with S. Lemack, N. Simon (both AlixPartners) re: latest updates to transfer workplan in SmartSheet.	0.30
12/10/20	SKL	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) re: latest updates to transfer workplan in SmartSheet and draft outline of communication plan.	0.80
12/10/20	SKL	Review latest updates to the Smartsheet Dashboard provided by B. Morrey (AlixPartners) and begin updates the Dashboard reports accordingly.	1.20
12/10/20	SKL	Begin updating the latest workplan breakout on the Smartsheet Dashboard based on the latest format	1.40

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Purdue Pharma L.P.  
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Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		updates provided by B. Morrey (AlixPartners).	
12/11/20	SKL	Finalize updates to the Commercial Transfer workplan on the Smartsheet Dashboard.	1.20
12/11/20	SKL	Finalize updates to the IP Transfer workplan on the Smartsheet Dashboard.	1.20
12/11/20	SKL	Finalize updates to the IT Transfer workplan on the Smartsheet Dashboard.	0.60
12/11/20	SKL	Finalize updates to the Real Property Transfer workplan on the Smartsheet Dashboard.	0.50
12/11/20	SKL	Finalize updates to the Employee Matters Transfer workplan on the Smartsheet Dashboard.	1.00
12/11/20	SKL	Finalize updates to the Regulatory Matters Transfer workplan on the Smartsheet Dashboard.	0.30
12/11/20	SKL	Finalize updates to the Insurance Transfer workplan on the Smartsheet Dashboard.	0.40
12/11/20	SKL	Finalize updates to the Environmental Transfer workplan on the Smartsheet Dashboard.	0.30
12/11/20	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	NAS	Review presentation from Counsel (DPW) related to transfer process.	0.70
12/11/20	NAS	Draft transfer workplan kickoff deck for activity owners.	2.20
12/11/20	NAS	Prepare for weekly AlixPartners Purdue engagement team call.	0.40
12/11/20	NAS	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	SKL	Prepare for and participate in meeting with E. Diggs	0.20

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Date	Consultant	Description of Services	Hours
		(DPW) re: Transfer Workplan and Smartsheet integration.	
12/11/20	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	GJK	Prepare for overview discussion with Purdue.	0.80
12/11/20	JD	Work on data room for third party diligence.	0.80
12/11/20	JD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	JD	Call with J. Lowne, E. Ruiz, S. Daniel, R. Aleali (all Purdue) re: material contract analysis.	0.30
12/11/20	HSB	Review due diligence documents	0.90
12/11/20	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	HSB	Prepared notes and agenda for update call with case related developments and next steps	0.10
12/11/20	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/11/20	ADD	Prepare for internal AlixPartners update call for the Purdue engagement team.	0.30
12/11/20	KM	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: weekly team update call.	0.90
12/14/20	HSB	Review due diligence tracking worksheet and related list	1.00

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Rhodes Technologies  
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Date	Consultant	Description of Services	Hours
12/14/20	HSB	of outstanding requests for follow up with Purdue	
12/14/20	JD	Review sales reports	0.20
12/14/20	JD	Review and provide comments on final proposed fee order.	0.20
12/14/20	JD	Call with J. DelConte, G. Koch (both AlixPartners), R. Aleali, J. Lowne, M. Kesselman (all Purdue) re: trust transfer process.	0.40
12/14/20	GJK	Call with J. DelConte, G. Koch (both AlixPartners), R. Aleali, J. Lowne, M. Kesselman (all Purdue) re: trust transfer process.	0.40
12/14/20	GJK	Work on planning re: transfer process.	1.10
12/14/20	NAS	Meeting with G. Koch, S. Lemack, N. Simon (all AlixPartners) to synch up on Purdue Transfer Workplan and tracking of progress to date.	0.30
12/14/20	NAS	Set up secure file transfer system between AlixPartners and Purdue.	0.40
12/14/20	GJK	Meeting with G. Koch, S. Lemack, N. Simon (all AlixPartners) to synch up on Purdue Transfer Workplan and tracking of progress to date.	0.30
12/14/20	SKL	Meeting with G. Koch, S. Lemack, N. Simon (all AlixPartners) to synch up on Purdue Transfer Workplan and tracking of progress to date.	0.30
12/14/20	SKL	Prepare updated Weekly Sales by Product reports for the latest diligence request and circulated for review and sign-off.	1.70
12/15/20	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly update and planning call.	0.50

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Purdue Pharma L.P.  
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Vice President & General Counsel  
Rhodes Technologies  
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Re: Chapter 11 Process/Case Management  
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Date	Consultant	Description of Services	Hours
12/15/20	NAS	Set up secure file transfer system between AlixPartners and Purdue.	0.30
12/15/20	GJK	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly update and planning call.	0.50
12/15/20	JD	Review options for potential exit scenarios and correspondence with PJT and Davis Polk re: same.	0.50
12/15/20	JD	Call with J. Lowne, R. Aleali (both Purdue), W. Ridgeway (Skadden), J. Turner (PJT) re: DOJ information request.	0.30
12/15/20	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly update and planning call.	0.50
12/15/20	JD	Prepare agenda for weekly professionals call.	0.30
12/15/20	HSB	Review weekly sales reports prepared by L. Nguyen (AlixPartners)	0.20
12/15/20	HSB	Review due diligence documents against the tracking sheet and related list of outstanding requests for follow up with Purdue	1.20
12/15/20	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly update and planning call.	0.50
12/16/20	HSB	Call with J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Turner, T. Melvin (PJT) re: state exit options.	0.70

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Purdue Pharma L.P.  
One Stamford Forum  
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Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
12/16/20	HSB	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: state exit options.	1.20
12/16/20	JD	Call with T. Melvin (PJT) re: AHC advisor follow up call.	0.30
12/16/20	JD	Call with J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Turner, T. Melvin (PJT) re: state exit options.	0.70
12/16/20	JD	Review DOJ information request and documents pulled to be responsive.	0.40
12/16/20	JD	Correspondence with Purdue management re: diligence request open items.	0.60
12/16/20	JD	Review latest diligence files in response to open third party diligence requests.	1.90
12/16/20	JD	Prepare anonymized employee roster file to provide to provide per third party diligence request.	2.30
12/16/20	JD	Review updated trust transfer workplan from N. Simon (AlixPartners).	0.40
12/16/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: state exit options.	1.20
12/16/20	GJK	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to debrief following transfer workplan meetings and review draft activity owner roll-out presentation.	1.00
12/16/20	GJK	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), L. Donahue, H.	1.20

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Purdue Pharma L.P.  
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Date	Consultant	Description of Services	Hours
		Bhattal, G. Koch, J. DelConte (all AlixPartners) re: state exit options.	
12/16/20	GJK	Call with J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Turner, T. Melvin (PJT) re: state exit options.	0.70
12/16/20	NAS	Finalize first draft of activity owner roll-out deck for transfer workplan.	2.90
12/16/20	NAS	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to debrief following transfer workplan meetings and review draft activity owner roll-out presentation.	1.00
12/16/20	NAS	Review updates from Counsel (DPW) re: transfer workplan process.	0.30
12/16/20	NAS	Revise transfer workplan activity owner roll-out deck following review with S. Lemack (AlixPartners) and G. Koch (AlixPartners).	1.20
12/16/20	LJD	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: state exit options.	1.20
12/16/20	SKL	Call with G. Koch, S. Lemack, N. Simon (all AlixPartners) to debrief following transfer workplan meetings and review draft activity owner roll-out presentation.	1.00
12/17/20	SKL	Meeting with E. Ruiz, H. Benson and S. Daniel (all Purdue) re: latest real property lease inquiry and cure cost analysis.	0.60
12/17/20	SKL	Review latest feedback provided by H. Benson (Purdue) and S. Daniel (Purdue) and circulate updated vendor breakdown accordingly.	0.50
12/17/20	NAS	Attend virtual Purdue Congressional Oversight Committee	3.30

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Date	Consultant	Description of Services	Hours
		hearing (partial).	
12/17/20	NAS	Set up secure file transfer system between AlixPartners and Purdue.	0.30
12/17/20	GJK	Plan communications needs for transfer process.	1.00
12/17/20	JD	Review government contracts to provide to R. Silbert (Purdue) re: congressional request.	0.50
12/17/20	JD	Review and provide comments on post-emergence exit scenario presentation from Davis Polk.	0.70
12/17/20	JD	Review materials collected to be provided per DOJ request.	0.40
12/17/20	HSB	Review due diligence list prepared by L. Nguyen (AlixPartners)	0.40
12/18/20	HSB	Review due diligence documents and related list of outstanding requests for follow up with Purdue	0.40
12/18/20	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/18/20	HSB	Review due diligence tracking worksheet and related list of outstanding requests for follow up with Purdue	0.30
12/18/20	HSB	Call with J. DelConte, H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), J. Turner, T. Melvin (both PJT) re: updated diligence list.	0.50
12/18/20	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/18/20	KM	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/18/20	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L.	0.60



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12/18/20	JD	Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/18/20	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/18/20	JD	Review updated presentation from Davis Polk re: PBC exit options.	0.30
12/18/20	JD	Correspondence with PJT re: decision tree for PBC exit options.	1.00
12/18/20	GJK	Call with J. Turner, J. O'Connell, T. Melvin (all PJT), M. Huebner, E. Vonnegut, L. Altus, W. Curran, A. Lele (all Davis Polk), M. Kesselman, R. Aleali (both Purdue), S. Birnbaum (Dechert) re: PBC exit options.	0.60
12/18/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) re: next steps for transfer workplan process.	0.30
12/18/20	GJK	Plan for transfer process updates.	0.50
12/18/20	NAS	Set up secure file transfer system between AlixPartners and Purdue and introduce to J. Beck-Sechow (Purdue).	0.30
12/18/20	NAS	Provide overview for and share transfer workplan activity owner kickoff deck with L. Diggs (DPW).	0.30
12/18/20	NAS	Prepare for weekly AlixPartners Purdue engagement team update call.	0.60
12/18/20	NAS	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.50
12/18/20	NAS	Revise transfer workplan activity owner kickoff	

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12/18/20	NAS	presentation following call with G. Koch (AlixPartners). Call with G. Koch, N. Simon (both AlixPartners) re: next steps for transfer workplan process.	0.30
12/18/20	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/18/20	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, G. Koch, S. Lemack, K. McCafferty, L. Nguyen, N. Simon (all AlixPartners) re: Weekly team update.	0.60
12/19/20	HSB	Review updated Avrio due diligence requests and updated tracking worksheet to reflect updates and related comments	0.90
12/20/20	JD	Review and provide comments on the latest PBC exit scenario presentation.	1.00
12/21/20	JD	Correspondence with Purdue management re: go-forward planning and update call.	0.30
12/21/20	JD	Call with E. Vonnegut, M. Huebner, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin (all PJT), S. Birnbaum (Dechert), M. Kesselman, R. Aleali (both Purdue) re: exit options.	1.10
12/21/20	HSB	Review diligence items tracking worksheet and related requests prior to call with J. Lowne (Purdue) and AlixPartners team	0.30
12/22/20	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk) re: go-forward planning and update call.	0.70
12/22/20	HSB	Review diligence items tracking worksheet (for Third	1.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Chapter 11 Process/Case Management  
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		party related requests) prepared by L. Nguyen (AlixPartners) and made appropriate revisions	
12/22/20	HSB	Review diligence items tracking worksheet (for Avrio related requests) prepared by L. Nguyen (AlixPartners) and made appropriate revisions	2.30
12/22/20	JD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk) re: go-forward planning and update call.	0.70
12/22/20	JD	Prepare agenda for update call with the advisors and management.	0.30
12/22/20	GJK	Call with G. Koch, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) to provide update on Purdue transfer workstream.	0.30
12/22/20	GJK	Call with G. Koch, N. Simon, and S. Lemack (all AlixPartners) to debrief following transfer workplan update call with DPW and Purdue Legal team.	0.30
12/22/20	GJK	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk) re: go-forward planning and update call.	0.70
12/22/20	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk) re: go-forward planning and	0.70

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Date	Consultant	Description of Services	Hours
		update call.	
12/22/20	SKL	Call with G. Koch, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) to provide update on Purdue transfer workstream.	0.30
12/22/20	SKL	Call with G. Koch, N. Simon, and S. Lemack (all AlixPartners) to debrief following transfer workplan update call with DPW and Purdue Legal team.	0.30
12/22/20	NAS	Revise transfer workplan kickoff presentation following call with DPW and Purdue Legal team.	0.50
12/22/20	NAS	Prepare for transfer workplan update call with Purdue Legal and DPW.	0.30
12/22/20	NAS	Call with G. Koch, N. Simon, S. Lemack (all AlixPartners), E. Diggs, C. Robertson, A. Lele (all DPW), R. Aleali, K. McCarthy and B. Miller (all Purdue) to provide update on Purdue transfer workstream.	0.30
12/22/20	NAS	Call with G. Koch, N. Simon, and S. Lemack (all AlixPartners) to debrief following transfer workplan update call with DPW and Purdue Legal team.	0.30
12/22/20	NAS	Review preliminary post-emergence structure presentation prepared by PJT.	0.40
12/23/20	NAS	Revise transfer workplan kickoff presentation following comments from DPW.	0.80
12/23/20	NAS	Review updates re: intellectual property workstream of transfer workplan.	0.20
12/23/20	GJK	Review exit options deck.	1.00
12/23/20	LJD	Call with J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: case status, potential emergence options and next steps.	0.80

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Date	Consultant	Description of Services	Hours
12/23/20	GJK	Review and comment on roll out deck updates.	1.00
12/23/20	JD	Call with J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: case status, potential emergence options and next steps.	0.80
12/23/20	JD	Review data room access levels and download activity. Correspondence with A. DePalma (AlixPartners) re: same.	0.40
12/23/20	JD	Call with C. Robertson (Davis Polk) and J. Turner (PJT) re: follow-up items from the earlier call.	0.30
12/23/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), S. Birnbaum (Dechert) re: de-brief call after meeting with the states.	0.80
12/23/20	JD	Call with J. Turner (PJT) re: post-call next steps.	0.20
12/23/20	HSB	Review J. Lowne (Purdue) comments re: updated diligence requests and accordingly updated tracking worksheet	0.80
12/23/20	HSB	Review draft of plan term sheet governance section provided by Davis Polk	0.70
12/23/20	HSB	Review diligence related correspondence and related files received from J. Lowne and others (all Purdue)	0.90
12/23/20	HSB	Call with J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: case status, potential emergence options and next steps.	0.80
12/23/20	HSB	Review tracking worksheet prepared by L. Nguyen (AlixPartners) for diligence related items based on comments from J. Lowne and provided comments	0.40
12/23/20	HSB	Review revised draft of exit options presentation prepared by Davis Polk	0.50
12/23/20	HSB	Review diligence items tracking worksheet (for Avrio	0.60

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		related requests) prepared by L. Nguyen (AlixPartners) and made appropriate revisions	
12/23/20	HSB	Review updated diligence items requests and related tracking worksheet (for Third party related requests) for follow up with Purdue management	1.10
12/24/20	HSB	Review correspondence from Purdue re: diligence request responses	0.40
12/24/20	HSB	Review tracking worksheet prepared by L. Nguyen (AlixPartners) for diligence related items based on most recent files received	0.60
12/24/20	JD	Review and comment on trust transfer process workstream presentation from N. Simon (AlixPartners).	0.40
12/24/20	NAS	Distribute draft of transfer workplan activity owner kickoff presentation to DPW and Purdue Legal teams for review.	0.20
12/24/20	NAS	Update transfer workplan hosted in SmartSheet.	0.60
12/27/20	HSB	Review list of diligence requests and documented status and list of items provided	1.30
12/28/20	HSB	Review tracking worksheet prior to call with Third party regarding diligence items	0.30
12/28/20	HSB	Review worksheet received from Third party regarding diligence requests	0.20
12/28/20	NAS	Coordination with L. Diggs (DPW) and R. Aleali (Purdue) re: transfer workplan activity owner assignments.	0.40
12/28/20	JD	Review PEO materials that the Ad Hoc Committee advisors want to share with their clients.	0.40
12/28/20	JD	Review documents uploaded to the data room and determine appropriate access for new parties.	1.00
12/28/20	JD	Correspondence with Davis Polk and Purdue re: draft CDAs.	0.30

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Date	Consultant	Description of Services	Hours
12/29/20	JD	Call with J. DelConte, G. Koch, L. Donahue, H. Bhattal (all AlixPartners), T. Coleman, J. Turner, T. Melvin (all PJT), M. Huebner (Davis Polk) re: weekly professionals' call.	0.70
12/29/20	JD	Call with H. Bhattal and J. DelConte (both AlixPartners) re: board materials.	0.30
12/29/20	JD	Prepare agenda for weekly call.	0.20
12/29/20	NAS	Correspondence with R. Aleali (Purdue) and E. Diggs (DPW) re: transfer workplan activity owner assignments.	0.20
12/29/20	SKL	Review latest diligence response updates and prepare updated plan scenario slides accordingly for review.	1.20
12/29/20	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and open items.	0.30
12/29/20	HSB	Call with J. DelConte, G. Koch, L. Donahue, H. Bhattal (all AlixPartners), T. Coleman, J. Turner, T. Melvin (all PJT), M. Huebner (Davis Polk) re: weekly professionals' call.	0.70
12/29/20	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss various case related matters and open items.	0.30
12/29/20	HSB	Review Third party correspondence regarding due diligence requests and related follow up	0.40
12/29/20	HSB	Call with H. Bhattal and J. DelConte (both AlixPartners) re: board materials.	0.30
12/30/20	HSB	Review diligence related comments from Purdue	0.30
12/30/20	HSB	Review diligence tracker from J. Lowne (Purdue) with list of open items	0.30
12/30/20	HSB	Review November 2020 OCP report prepared by L. Nguyen (AlixPartners)	0.20
12/31/20	LJD	Call with J. Turner, J. O'Connell, T. Melvin, T. Coleman (all PJT), J. DelConte, L. Donahue (both AlixPartners), M. Huebner, D. Consla (both Davis Polk), J. Lowne, M.	0.30

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Date	Consultant	Description of Services	Hours
12/31/20	JD	Kesselman, R. Aleali (all Purdue) re: weekly catch up call.	
		Call with J. Turner (PJT) re: open diligence questions prior holiday.	0.20
12/31/20	JD	Call with J. Turner, J. O'Connell, T. Melvin, T. Coleman (all PJT), J. DelConte, L. Donahue (both AlixPartners), M. Huebner, D. Consla (both Davis Polk), J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: weekly catch up call.	0.30
<b>Total</b>			<b><u>190.40</u></b>



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Client/Matter # 012589.00101

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	7.40	515.00	3,811.00
Sam K Lemack	34.90	515.00	17,973.50
Lan T Nguyen	2.00	515.00	1,030.00
Nate A Simon	38.30	515.00	19,724.50
Gabe J Koch	28.80	840.00	24,192.00
HS Bhattal	35.40	840.00	29,736.00
Kevin M McCafferty	2.60	950.00	2,470.00
Jesse DelConte	32.10	950.00	30,495.00
Lisa Donahue	8.90	1,195.00	10,635.50
<b>Total Hours &amp; Fees</b>	<b>190.40</b>		<b>140,067.50</b>

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Invoice # 2131646-2

Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
12/01/20	SKL	Create accounts payable release file.	0.70
12/01/20	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 11.27 cash actual report	1.30
12/01/20	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 11.27 cash report	1.30
12/01/20	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 11.27 cash report	2.00
12/01/20	LTN	Review October Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	2.50
12/02/20	LTN	Correspondence with E. Nowakowski (Purdue) re: Rx data of October statement deck for the monthly flash report and updated accordingly	0.90
12/02/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: updates to net sales analysis.	0.10
12/02/20	HSB	Call with J. Lowne (Purdue), J. Turner, T. Melvin, G. Sim (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: minimum cash and other open diligence requests.	0.70
12/02/20	JD	Call with J. Lowne (Purdue), J. Turner, T. Melvin, G. Sim (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: minimum cash and other open diligence requests.	0.70
12/02/20	SKL	Create accounts payable release file.	0.80
12/02/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: updates to net sales analysis.	0.10
12/02/20	SKL	Call with J. Lowne (Purdue), J. Turner, T. Melvin, G. Sim (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: minimum cash and other open diligence	0.70

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Invoice # 2131646-2

Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		requests.	
12/02/20	LTN	Reconcile and update Rhodes financials section of the October PEO monthly flash report	2.30
12/02/20	LTN	Prepare the latest Purdue forecast to actual variance analysis for week ended 11.27 and updated the weekly cash report deck	1.90
12/03/20	LTN	Review feedbacks from R. Brown, M. Santonastaso, C. Hobbick (all Purdue) re: open transactions and updated the WE 11.27 weekly cash report	1.00
12/03/20	LTN	Reconcile and update Adlon financials section of the October PEO monthly flash report	1.80
12/03/20	SKL	Prepare and finalize updates to the cash requirements forecast following working session with H. Bhattal (AlixPartners).	2.30
12/03/20	SKL	Working session with H. Bhattal, S. Lemack (both AlixPartners) re: cash requirements forecast methodology and analysis	1.60
12/03/20	SKL	Create accounts payable release file.	0.70
12/03/20	LTN	Prepare the latest Rhodes forecast to actual variance analysis for week ended 11.27 and updated the weekly cash report deck	1.70
12/03/20	HSB	Working session with H. Bhattal, S. Lemack (both AlixPartners) re: cash requirements forecast methodology and analysis	1.60
12/04/20	SKL	Continue to finalize the minimum cash forecasts based on the August business plan and prepared updated information request for E. Nowakowski (Purdue).	2.10
12/04/20	LTN	Reconcile and update Avrio financials section of the October PEO monthly flash report	1.50

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Date	Consultant	Description of Services	Hours
12/04/20	LTN	Finalize the deck for the 10.23 weekly cash report and circulate for internal sign-off	0.60
12/07/20	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 12.04 cash report	2.30
12/07/20	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 12.04 cash report	1.60
12/07/20	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 12.04 cash actual report	1.40
12/07/20	LTN	Reconcile the latest IAC transactions and open items based on Purdue's feedback and prepared the updated IAC Summaries for WE 12.04 report	1.00
12/07/20	LTN	Reconcile the latest Purdue investment activities and updated the week ended 12.04 cash actual report	0.70
12/07/20	SKL	Create daily accounts payable release file.	0.60
12/07/20	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) (week ended 11/27/2020)	0.60
12/07/20	HSB	Review monthly Flash report prepared by L. Nguyen (AlixPartners) for October 2020	1.20
12/07/20	HSB	Review Purdue board deck (for October 2020)	0.50
12/08/20	LTN	Reconcile Purdue's bank balances and interest incomes calculation for 2020 in response to queries from M. Atkinson (Province)	2.00
12/08/20	LTN	Prepare the latest Rhodes forecast to actual variance analysis for week ended 12.04 and updated the weekly cash report deck	1.30
12/08/20	JD	Review latest weekly cash forecast to actual report.	0.40
12/08/20	SKL	Create daily accounts payable release file.	0.60
12/08/20	LTN	Reconcile due diligence requests sent by Third party and	2.90

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Date	Consultant	Description of Services	Hours
12/09/20	LTN	update the tracker Review feedback provided by R. Aleali (Purdue) and updated the October PEO flash report and circulate to Davis Polk team	0.90
12/09/20	SKL	Create daily accounts payable release file.	0.80
12/10/20	SKL	Create daily accounts payable release file.	0.80
12/10/20	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) (week ended 12/04/2020)	0.60
12/10/20	LTN	Prepare the latest Purdue forecast to actual variance analysis for week ended 12.04 and updated the weekly cash report deck	2.20
12/11/20	LTN	Finalize the weekly cash report for week ended 12.04 and the deck based on internal feedback and circulate for CFO review	0.90
12/11/20	LTN	Prepared the updated weekly sales reports as of 12.11 for Purdue and Rhodes provided by E. Nowakowski and P. Phouthasone (Purdue)	1.50
12/14/20	LTN	Update the actual restructuring and retained professional fees of the last forecast 11.06 - 12.04 period to the tracker	1.60
12/14/20	LTN	Update the latest 13-week cash forecast as of 12/06 and carry forward all cash summaries for Purdue	1.80
12/14/20	LTN	Download AR data from SAP, categorized and updated the Account Receivables section of Purdue 13-week cash forecast as of 12/11	1.80
12/14/20	LTN	Download AP data from SAP, categorized and update the operating expense section of Purdue 13-week cash forecast as of 12/11	2.20
12/14/20	SKL	Prepared updated vendor AP breakdown and claim detail	0.50

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Date	Consultant	Description of Services	Hours
		per H. Benson (Purdue) request.	
12/14/20	SKL	Create daily accounts payable release file.	0.70
12/14/20	JD	Review and provide comments on latest cash forecast to actual report.	0.40
12/15/20	SKL	Create daily accounts payable release file.	0.70
12/15/20	LTN	Continue updates to the operating expense section of Purdue 13-week cash forecast beginning 12/11	1.40
12/15/20	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast beg 12.11 based on the latest sales forecast provided by J. Knight (Purdue)	1.70
12/15/20	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue forecast beginning 12/06 period	1.80
12/15/20	LTN	Review internal feedback, finalized updates to the weekly sales report as of 12.11 and circulated to CFO for signoff	0.40
12/15/20	LTN	Update the latest 13-week cash forecast as of 12/06 and carry forward all cash summaries for Rhodes entity	1.40
12/15/20	LTN	Reconcile the Purdue and Rhodes rebates vs the MCO tracker sent by D. Krishnan (Purdue)	1.70
12/15/20	LTN	Prepare the rebates section of Purdue 13-week cash forecast beginning 12/11	1.50
12/16/20	LTN	Review the latest application fees filed from the docket as of 12.16.20 and updated the Retained Professional tracker	1.80
12/16/20	LTN	Prepare the customer receipts section of the Rhodes 13-week cash forecast beginning 12/11	1.40
12/16/20	LTN	Prepare the Operating expense section of the Rhodes 13-week cash forecast beginning 12/11	1.80
12/16/20	LTN	Prepare the IAC receipts, disbursements and Legal section of the Rhodes 13-week cash forecast beginning	1.30

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Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		12/11	
12/16/20	LTN	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: latest updates to the cash activity section of the November MOR.	0.70
12/16/20	LTN	Prepare the rebates section of Rhodes 13-week cash forecast beginning 12/11	1.30
12/16/20	LTN	Review the latest application fees filed from the docket as of 12.16.20 and updated the Restructuring Professional tracker	1.60
12/16/20	SKL	Create daily accounts payable release file.	0.80
12/16/20	SKL	Review latest vendor AP and claim inquiry provided by H. Benson (Purdue) and circulate update accordingly.	0.50
12/16/20	SKL	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: latest updates to the cash activity section of the November MOR.	0.70
12/16/20	SKL	Review the latest Op. Ex. piece of the Purdue cash forecast and provide list of updates and open items accordingly.	1.30
12/16/20	SKL	Review the latest Sales Forecast and Customer Receipts piece of the Purdue cash forecast and provide list of updates and open items accordingly.	1.00
12/16/20	SKL	Review and reconcile the Purdue rebate forecast provided by D. Krishan (Purdue) and implement updates into the Purdue cash forecast.	2.10
12/17/20	SKL	Create daily accounts payable release file.	0.70
12/17/20	JD	Review November month end bank account statements.	0.30
12/17/20	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 12.11 cash report	1.70

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
12/17/20	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 12.11 cash report	1.80
12/17/20	LTN	Prepare the cash summaries section of the Purdue 13 week cash forecast beginning 12/11	1.60
12/17/20	LTN	Prepare the Cash summaries section of the Rhodes 13-week cash forecast beginning 12/11	1.40
12/17/20	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 12.11 cash actual report	0.90
12/18/20	LTN	Finalize the Purdue 13 week cash forecast beginning 12/11 and circulated for internal review	2.50
12/18/20	SKL	Review the latest Rhodes cash forecast and prepare list of updates and open items re: Operating Expenses.	1.90
12/18/20	SKL	Finalize review of latest Purdue forecast and provided updated list of open items to L. Nguyen (AlixPartners) accordingly.	1.40
12/21/20	SKL	Meeting with s. Lemack, L. Nguyen (both AlixPartners) to review and discuss latest updates to the Purdue cash forecast.	0.60
12/21/20	SKL	Finalize review of Purdue cash forecast and circulate updates to L. Nguyen (AlixPartners) to review and discuss.	1.40
12/21/20	SKL	Create daily accounts payable release file.	0.70
12/21/20	LTN	Prepare the deck for Purdue and Rhodes 13w cash forecast beginning week 12.11	2.30
12/21/20	LTN	Prepare the latest 13 week cash forecast vs actual summaries for Purdue and Rhodes and explained the variances	1.20
12/21/20	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 12.11 cash	1.10



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Purdue Pharma L.P.  
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Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		report	
12/21/20	LTN	Revise the customer receipts section of the Purdue 13 week cash forecast beg 12.11 based on the latest sales forecast provided by J. Knight (Purdue)	0.30
12/21/20	LTN	Review the latest restructuring professional fee applications from the docket and updated the restructuring fee tracker	1.70
12/21/20	LTN	Prepare the latest Purdue forecast to actual variance analysis for week ended 12.11 and updated the weekly cash report deck	1.50
12/21/20	LTN	Review the latest retained professional fee applications from the docket and updated the retained fee tracker	1.00
12/21/20	LTN	Prepare the latest Rhodes forecast to actual variance analysis for week ended 12.11 and updated the weekly cash report deck	1.00
12/21/20	LTN	Review feedbacks from R. Brown, M. Santonastaso, C. Hobbick (all Purdue) re: open transactions and updated the WE 12.11 weekly cash report	0.90
12/21/20	LTN	Meeting with s. Lemack, L. Nguyen (both AlixPartners) to review and discuss latest updates to the Purdue cash forecast.	0.60
12/22/20	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 12.18 cash report	1.70
12/22/20	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 12.18 cash report	1.90
12/22/20	SKL	Create daily accounts payable release file including contract cures related to the Rhodes Tech sale.	1.50
12/22/20	SKL	Meeting with S. Daniel and H. Benson (both Purdue) to review and discuss latest updated re: Avrio outstanding	0.60

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Purdue Pharma L.P.  
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Rhodes Technologies  
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Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		invoices.	
12/22/20	SKL	Finalize review of the Rhodes cash forecast and circulate updates and comments to L. Nguyen (AlixPartners) to review and discuss.	2.20
12/22/20	JD	Initial review of updated 13 week cash flow forecast.	0.50
12/23/20	JD	Correspondence with J. Lowne (Purdue) and L. Nguyen, S. Lemack (both AlixPartners) re: latest cash flow forecast.	0.30
12/23/20	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: payroll expense for Rhodes forecast	0.60
12/23/20	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: updates to accounts payable procedures	1.50
12/23/20	SKL	Create daily accounts payable release file.	0.60
12/23/20	SKL	Meeting with H. Benson (Purdue) to review and discuss latest updates and proposals to the invoice review process.	0.50
12/23/20	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 12.18 cash actuals report	1.00
12/23/20	LTN	Review the accelerated KERP and LTRP payment schedules provided by (Purdue) and updated the latest cash forecast	1.90
12/23/20	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: payroll expense for Rhodes forecast	0.60
12/23/20	LTN	Review the year-end payment schedule for restructuring and retained professional fees provided by C. MacDonald (Purdue) and updated the tracker accordingly	1.90
12/23/20	LTN	Review the severance data for Rhodes Tech provided by C. DeStefano (Purdue) and updated the latest cash	2.40

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Purdue Pharma L.P.  
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Invoice # 2131646-2

Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		forecast	
12/23/20	HSB	Review draft of 13-week cash flow forecast and provided comments to L. Nguyen (AlixPartners)	0.90
12/23/20	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: updates to accounts payable procedures	1.50
12/24/20	HSB	Review revised draft of 13-week cash flow forecast	0.20
12/24/20	HSB	Calls with H. Bhattal, L. Nguyen (both AlixPartners) re: cash forecasts	0.30
12/24/20	HSB	Review revised cash flow forecasts prepared by L. Nguyen (AlixPartners)	0.40
12/24/20	LTN	Review cash balances and activities and correspondence to J. Lowne (Purdue) re: cash forecast vs actual reports	1.50
12/24/20	LTN	Calls with H. Bhattal, L. Nguyen (both AlixPartners) re: cash forecasts	0.30
12/24/20	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: cash forecast updates	1.00
12/24/20	LTN	Review feedback by H. Bhattal (AlixPartners) and revised the 13 week cash forecast beginning 12.11 and circulated for CFO review	2.20
12/24/20	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: cash forecast updates	1.00
12/28/20	SKL	Review latest feedback and comments on the 13-week cash forecast re: customer rebates, and provide updates to the 13-week cash forecast accordingly.	1.70
12/28/20	SKL	Review latest feedback and comments on the 13-week cash forecast re: operating expenses and provide updates to the 13-week cash forecast accordingly.	1.60
12/28/20	SKL	Morning meeting with S. Lemack, L. Nguyen (both AlixPartners) to review latest feedback to the 13-week	0.70

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Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
12/28/20	SKL	cash forecast and prepare updates accordingly. Follow-up afternoon meeting with S. Lemack, L. Nguyen (both AlixPartners) to continue review of latest feedback to the 13-week cash forecast and prepare updates accordingly	2.70
12/28/20	JD	Review materials and analysis bridging the last two cash forecasts. Correspondence with S. Lemack (AlixPartners) re: same.	0.80
12/28/20	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 12.18 and updated the weekly cash actuals report deck	1.20
12/28/20	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 12.18 and updated the weekly cash actuals report deck	1.90
12/28/20	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 12.18 cash actuals report	1.70
12/28/20	LTN	Morning meeting with S. Lemack, L. Nguyen (both AlixPartners) to review latest feedback to the 13-week cash forecast and prepare updates accordingly.	0.70
12/28/20	LTN	Follow-up afternoon meeting with S. Lemack, L. Nguyen (both AlixPartners) to continue review of latest feedback to the 13-week cash forecast and prepare updates accordingly	2.70
12/28/20	HSB	Review cash forecast analysis prepared by in response to comments from J. Lowne (Purdue)	0.40
12/29/20	HSB	Meeting with H. Bhattal, A. Lemack (both AlixPartners) to discuss latest updates and open items related to the 13-week cash forecast.	0.40
12/29/20	LTN	Finalize the 13 week cash forecast beginning 12.11 based on J. Lowne (Purdue) feedback and circulated to Davis	1.50

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Purdue Pharma L.P.  
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Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
		Polk team for upload	
12/29/20	LTN	Meeting with S. Lemack, L. Nguyen (both AlixPartners) to review final comments and feedback re: 13-week cash forecast and finalize updates accordingly.	0.60
12/29/20	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 12.25 cash actuals report	1.40
12/29/20	LTN	Finalize the latest East West statement and Paysource cash transactions and updated the week ended 12.25 cash report	1.90
12/29/20	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 12.25 cash actuals report	0.80
12/29/20	LTN	Review the latest allocation fees application payable to AHC professionals and updated the restructuring fee tracker	1.00
12/29/20	LTN	Reconcile the latest year-end payment schedule to restructuring and retained professionals provided by C. MacDonald (Purdue) and updated the tracker and cash forecast	1.40
12/29/20	JD	Review materials from the company re: end of year cash payments.	0.30
12/29/20	SKL	Finalize updates to the cash forecast bridge analysis and circulate internally and to J. Lowne (Purdue) accordingly.	2.10
12/29/20	SKL	Meeting with S. Lemack, L. Nguyen (both AlixPartners) to review final comments and feedback re: 13-week cash forecast and finalize updates accordingly.	0.60
12/29/20	SKL	Prepare updates to the Operating Expense and Customer Rebate section of the Purdue cash forecast based on the latest feedback and comments provided by J. Lowne (Purdue).	1.90

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Purdue Pharma L.P.  
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Re: Cash Management  
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
12/29/20	SKL	Finalize review of the latest Purdue and Rhodes cash forecasts and circulate deck for final review.	1.60
12/29/20	SKL	Meeting with H. Bhattal, A. Lemack (both AlixPartners) to discuss latest updates and open items related to the 13-week cash forecast.	0.40
12/30/20	SKL	Create accounts payable release file.	0.80
12/30/20	JD	Review latest weekly forecast to actual report.	0.40
12/30/20	LTN	Review the OCP data provided by C. MacDonald (Purdue) and prepared the OCP report for the November services	1.70
12/30/20	HSB	Review cash flow forecast (week ended 12/11/2020) prepared by L. Nguyen (AlixPartners)	0.50
Total			<b>184.50</b>

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Chief Financial Officer  
Purdue Pharma L.P.  
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Vice President & General Counsel  
Rhodes Technologies  
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Re: Cash Management  
Client/Matter # 012589.00103

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	1.50	515.00	772.50
Sam K Lemack	49.40	515.00	25,441.00
Lan T Nguyen	121.10	515.00	62,366.50
HS Bhattal	8.40	840.00	7,056.00
Jesse DelConte	4.10	950.00	3,895.00
<b>Total Hours &amp; Fees</b>	<b>184.50</b>		<b>99,531.00</b>

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Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
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Vice President & General Counsel  
Rhodes Technologies  
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Invoice # 2131646-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
12/01/20	ADD	Upload documents provided by Davis Polks eDiscovery team for upload to the dataroom.	1.60
12/01/20	JD	Review and advise on materials that the AHC requested to share with their constituents.	0.50
12/01/20	JD	Prepare final diligence materials for the NAACP.	0.60
12/01/20	JD	Correspondence with PJT re: diligence questions from the Ad Hoc Committee.	0.70
12/02/20	JD	Finalize draft diligence materials for the NAACP.	0.50
12/02/20	JD	Call with R. Silbert (Purdue) re: NAACP requests.	0.20
12/03/20	JD	Review final version of the latest NAACP diligence materials.	0.30
12/04/20	JD	Call with M. Diaz and B. Bromberg (both FTI) re: open diligence questions.	0.50
12/04/20	ADD	Review and reconcile assigned contract schedule to master Rhodes Tech contract list.	2.80
12/04/20	ADD	Prepare diligence materials upload to the data room.	1.10
12/06/20	JD	Correspondence with PJT and Davis Polk re: emails from Akin Gump.	0.70
12/06/20	JD	Call with M. Atkinson (Province) re: third party discussions.	0.10
12/06/20	JD	Call with J. Turner (PJT) re: third party discussions.	0.20
12/06/20	JD	Call with J. Turner, T. Melvin, G. Sim (all PJT), J. DelConte and A. DePalma (both AlixPartners) RE: diligence responses.	0.50
12/06/20	ADD	Call with J. Turner, T. Melvin, G. Sim (all PJT), J. DelConte and A. DePalma (both AlixPartners) RE: diligence responses.	0.50
12/07/20	JD	Review and provide edits to correspondence with all	0.50



# AlixPartners

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Chief Financial Officer  
Purdue Pharma L.P.  
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Vice President & General Counsel  
Rhodes Technologies  
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Invoice # 2131646-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		creditor groups.	
12/07/20	JD	Review detailed diligence lists and previously provided information re: third party diligence process.	0.80
12/07/20	JD	Review and provide edits re: comments on third party discussions.	0.40
12/07/20	ADD	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: due diligence tracker	0.30
12/07/20	HSB	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: due diligence tracker	0.30
12/07/20	LTN	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: due diligence tracker	0.30
12/08/20	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Aleali (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT), C. Robertson, A. Lele (both Davis Polk) re: Project Plex diligence questions review discussion.	1.40
12/08/20	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), J. Lowne (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT) re: Project Plex diligence list strategy discussion.	0.60
12/08/20	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Aleali (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT), C. Robertson, A. Lele (both Davis Polk) re: Project Plex diligence questions review discussion.	1.40
12/08/20	LTN	Call with A. DePalma, L. Nguyen and J. DelConte (all AlixPartners) re: diligence tracker	0.20
12/08/20	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), J. Lowne (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT) re: Project Plex diligence list	0.60

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Purdue Pharma L.P.  
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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		strategy discussion.	
12/08/20	ADD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), J. Lowne (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT) re: Project Plex diligence list strategy discussion.	0.60
12/08/20	ADD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Aleali (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT), C. Robertson, A. Lele (both Davis Polk) re: Project Plex diligence questions review discussion.	1.40
12/08/20	ADD	Call with A. DePalma, L. Nguyen and J. DelConte (all AlixPartners) re: diligence tracker	0.20
12/08/20	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Aleali (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT), C. Robertson, A. Lele (both Davis Polk) re: Project Plex diligence questions review discussion.	1.40
12/08/20	JD	Review updated diligence questions from third party.	0.40
12/08/20	JD	Call with A. DePalma, L. Nguyen and J. DelConte (all AlixPartners) re: diligence tracker	0.20
12/08/20	JD	Call with A. Lele, E. Diggs (both Davis Polk), J. Turner, R. Schnitzler, T. Melvin, G. Sim (all PJT) and third party re: diligence discussions.	1.70
12/08/20	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), J. Lowne (Purdue), J. Turner, G. Sim, T. Melvin, R. Schnitzler (all PJT) re: Project Plex diligence list strategy discussion.	0.60
12/09/20	ADD	Prepare and upload materials provided by Davis Polk's diligence team to the data room for creditor review.	2.60
12/09/20	JD	Review diligence materials provided by management in	2.50

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		response to third party diligence requests.	
12/09/20	LTN	Reconcile the latest files received and update dd tracker accordingly	1.70
12/09/20	LTN	Update THIRD PARTY due diligence tracker	1.90
12/10/20	JD	Participate in call with A. Lele, E. Diggs (both Davis Polk), J. Turner, R. Schnitzler, T. Melvin, G. Sim (all PJT) and third party re: diligence update.	0.70
12/10/20	JD	Finalize initial diligence document review and correspondence with PJT and Purdue management re: same.	2.80
12/10/20	ADD	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests	1.30
12/10/20	ADD	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: Initial due diligence review	1.00
12/10/20	ADD	Compile and format materials submitted in response to diligence requests for upload to the data room.	2.90
12/10/20	LTN	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: Initial due diligence review	1.00
12/10/20	LTN	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests	1.30
12/10/20	LTN	Update the due diligence tracker for Adhansia XR and reconciled files received	1.90
12/10/20	LTN	Update the due diligence tracker for Avrio health and reconciled files received	1.30
12/10/20	HSB	Call with A. DePalma, H. Bhattal and L. Nguyen (all AlixPartners) re: Initial due diligence review	1.00
12/10/20	HSB	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests	0.90
12/11/20	ADD	Compile and format materials submitted in response to	2.70

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Date	Consultant	Description of Services	Hours
12/11/20	ADD	diligence requests for upload to the data room.	2.10
12/11/20	ADD	Review outstanding diligence requests and update diligence tracker.	0.40
12/11/20	ADD	Draft correspondence requesting approval to upload diligence materials.	1.70
12/11/20	JD	Prepare data room per the specifications provided by the reviewers.	0.60
12/11/20	JD	Correspondence with PJT and R. Aleali (Purdue) re: third party diligence.	0.80
12/11/20	JD	Correspondence with Davis Polk, PJT and R. Aleali (Purdue) re: third party CDA and TPA agreements.	1.00
12/11/20	JD	Third party correspondence re: diligence process and timeline.	0.50
12/11/20	JD	Correspondence with R. Aleali (Purdue), PJT and Davis Polk re: third party IP call.	2.50
12/11/20	JD	Complete review of second set of documents for third party diligence process.	2.20
12/11/20	LTN	Continue update the due diligence tracker and reconciled the latest files received from Purdue	1.20
12/12/20	JD	Review additional diligence materials provided and prepare latest materials to be uploaded to the VDR.	0.30
12/14/20	JD	Call with R. Aleali (Purdue) re: open third party diligence questions.	0.20
12/14/20	JD	Call with J. Lowne (Purdue) re: third party diligence.	0.20
12/14/20	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: due diligence	1.70
12/14/20	LTN	Review the latest data for Avrio Health sent by J. Tran (Purdue) and updated the tracker	

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Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
12/14/20	LTN	Review Purdue's 180 page organization chart and redacted sensitive information	1.90
12/14/20	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: due diligence	0.20
12/14/20	ADD	Compile and format excel files submitted in response to diligence requests in preparation for upload to the data room.	2.80
12/15/20	ADD	Compile and format materials submitted in response to diligence requests in preparation for upload to the data room.	2.90
12/15/20	LTN	Review the latest data sent on 12/15 for Third party and updated the due diligence tracker accordingly	2.10
12/15/20	LTN	Reconcile and prepare C. Landau (Purdue) compensation breakdown in response to J. DelConte (AlixPartners) request	0.60
12/15/20	JD	Call with M. Atkinson (Province) re: open diligence questions.	0.20
12/15/20	JD	Correspondence with PJT and Purdue management re: various open diligence requests awaiting approval.	0.40
12/15/20	JD	Review latest batch of diligence documents provided by Purdue management in response to third party diligence requests.	2.50
12/15/20	JD	Correspondence with third party re: open diligence requests.	0.30
12/16/20	JD	Call with T. Melvin, J. Turner (both PJT), G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (both FTI) re: business plan update.	0.50
12/16/20	JD	Follow up call with G. Coutts, H. Schenk (both Houlihan), M. Diaz, B. Bromberg (both FTI), T. Melvin (PJT) re: open	0.60

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Date	Consultant	Description of Services	Hours
		process and business plan questions.	
12/16/20	HSB	Call with H. Bhattal, A. DePalma (both AlixPartners) re: due diligence	0.10
12/16/20	ADD	Call with H. Bhattal, A. DePalma (both AlixPartners) re: due diligence	0.10
12/17/20	ADD	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests.	2.50
12/17/20	ADD	Review and update diligence request tracker to incorporate responses.	1.00
12/17/20	HSB	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests.	0.70
12/17/20	LTN	Call with A. DePalma, H. Bhattal (partial attendance) and L. Nguyen (all AlixPartners) re: due diligence requests.	2.50
12/17/20	LTN	Review the latest data received on 12.17 for Third party's requests and updated the due diligence tracker	2.80
12/17/20	JD	Provide comments on VDR organization of recently uploaded diligences files.	0.20
12/17/20	JD	Review updated and marked up third party diligence lists.	1.50
12/17/20	JD	Review list of follow-up diligence items from A. DePalma (AlixPartners).	0.40
12/17/20	JD	Review trial balance mapping and financial tables per diligence request.	0.60
12/17/20	JD	Review follow up diligence requests and correspondence with J. Lowne (Purdue) re: same.	0.70
12/18/20	JD	Call with J. DelConte, H. Bhattal (partial participation), A. DePalma (partial participation) (all AlixPartners) and third party re: latest diligence requests.	1.10
12/18/20	JD	Call with J. DelConte and A. DePalma (both AlixPartners) RE: open diligence requests.	0.20

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
12/18/20	JD	Review diligence emails from Purdue management in response to open diligence questions. Analyze responses against updated trackers from third party and Purdue.	2.40
12/18/20	JD	Call with J. DelConte, H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), J. Turner, T. Melvin (both PJT) re: updated diligence list.	0.50
12/18/20	JD	Review latest batch of diligence files provided to management to get uploaded to the data room.	1.60
12/18/20	JD	Review updated Avrio diligence list from third party and prepare tracker file to share with management identifying questions already answered and potential materials responsive to updated requests.	2.50
12/18/20	GJK	Call with J. DelConte, H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), J. Turner, T. Melvin (both PJT) re: updated diligence list.	0.50
12/18/20	LTN	Update Intralink files location to the due diligence tracker	2.70
12/18/20	LTN	Call with A. DePalma and L. Nguyen (both AlixPartners) re: updates to the due diligence requests	0.70
12/18/20	LTN	Review the latest data received on 12.18 and updated the due diligence tracker	1.80
12/18/20	LTN	Call with J. DelConte, H. Bhattal, G. Koch, L. Nguyen (all AlixPartners), J. Turner, T. Melvin (both PJT) re: updated diligence list.	0.50
12/18/20	LTN	Reconcile Third party's feedback and updated the new requests list to the due diligence tracker	2.80
12/18/20	HSB	Call with J. DelConte, H. Bhattal (partial participation), A. DePalma (partial participation) (all AlixPartners) and third party re: latest diligence requests.	0.70
12/18/20	ADD	Compile and format materials submitted in response to diligence requests in preparation for upload to the data	2.20

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		room.	
12/18/20	ADD	Call with A. DePalma and L. Nguyen (both AlixPartners) re: updates to the due diligence requests	0.70
12/18/20	ADD	Call with J. DelConte, H. Bhattal (partial participation), A. DePalma (partial participation) (all AlixPartners) and third party re: latest diligence requests.	0.70
12/18/20	ADD	Call with J. DelConte and A. DePalma (both AlixPartners) re: open diligence requests.	0.20
12/19/20	JD	Review details on diligence provided to date and correspondence with PJT related to third party outreach.	0.60
12/19/20	JD	Review and respond to questions from R. Aleali (Purdue) on proposed diligence documents and business plan PEO presentation.	0.50
12/19/20	JD	Call with M. Atkinson (Province) re: third party process.	0.30
12/19/20	JD	Review updated third party request list and tracker and correspondence with the company re: open items.	0.40
12/19/20	JD	Review gross to net files and sales by customer files and correspondence with Purdue re: same.	0.50
12/19/20	JD	Review latest batch of diligence documents to provide per third party requests.	0.60
12/20/20	JD	Review latest consolidated diligence tracker and prepare list of open items and completed diligence items to date.	3.00
12/21/20	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Schnitzler (PJT), J. Lowne (Purdue) re: Project Plex additional due diligence questions review discussion.	0.70
12/21/20	JD	Calls with J. DelConte, A. DePalma (both AlixPartners) re: due diligence requests.	0.20
12/21/20	JD	Review follow up diligence materials re: Avrio.	0.50



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Date	Consultant	Description of Services	Hours
12/21/20	JD	Call with J. Lowne (Purdue) re: open diligence questions.	0.40
12/21/20	JD	Correspondence with Purdue management re: third party diligence open items.	0.70
12/21/20	JD	Review new third party legal due diligence list.	0.80
12/21/20	JD	Correspondence with third party on open diligence requests and follow-up call timing.	0.30
12/21/20	JD	Correspondence with Davis Polk and PJT re: sharing PEO designated data with AHC group members.	0.40
12/21/20	ADD	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Schnitzler (PJT), J. Lowne (Purdue) re: Project Plex additional due diligence questions review discussion.	0.70
12/21/20	ADD	Calls with J. DelConte, A. DePalma (both AlixPartners) re: due diligence requests.	0.20
12/21/20	ADD	Compile and format materials submitted in response to diligence requests in preparation for upload to the data room.	3.10
12/21/20	ADD	Review and update diligence request tracker to document diligence responses and data room uploads.	2.50
12/21/20	ADD	Review cure costs calculations in preparation for the Rhodes Tech transaction closing.	1.30
12/21/20	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Schnitzler (PJT), J. Lowne (Purdue) re: Project Plex additional due diligence questions review discussion.	0.70
12/21/20	LTN	Review the latest files received and updated the tracker for Project Plex	2.20
12/21/20	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), R. Schnitzler (PJT), J. Lowne (Purdue)	0.70

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Date	Consultant	Description of Services	Hours
		re: Project Plex additional due diligence questions review discussion.	
12/22/20	LTN	Calls with H, Bhattal, L. Nguyen (both AlixPartners) regarding due diligence requests	0.50
12/22/20	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler (both PJT), A. Lele, E. Diggs (both Davis Polk) re: Project Plex legal due diligence questions review discussion.	0.50
12/22/20	LTN	Review the latest request list from Third party and updated feedback	1.40
12/22/20	LTN	Review the latest diligence tracker for Avrio Health and updated status and feedback provided by J. DelConte (AlixPartners)	2.50
12/22/20	LTN	Review the due diligence tracker and updated the intralink location	2.30
12/22/20	LTN	Call with J. Lowne, E. Nowakowski, D. Fogel (all Purdue), J. DelConte, A. DePalma, L. Nguyen, H. Bhattal (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT) and third party re: open diligence questions.	1.00
12/22/20	LTN	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners) re: diligence efforts coordination.	0.40
12/22/20	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler (both PJT), A. Lele, E. Diggs (both Davis Polk) re: Project Plex legal due diligence questions review discussion.	0.50
12/22/20	HSB	Call with J. Lowne, E. Nowakowski, D. Fogel (all Purdue), J. DelConte, A. DePalma, L. Nguyen, H. Bhattal (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT) and third party re: open diligence questions.	1.00
12/22/20	HSB	Call with M. Kesselman, R. Aleali (both Purdue), M.	1.00

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Date	Consultant	Description of Services	Hours
		Huebner, E. Vonnegut, C. Robertson (all Davis Polk), S. Birnbaum (Dechert), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: presentation to the AHC tomorrow.	
12/22/20	HSB	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners) re: diligence efforts coordination.	0.40
12/22/20	HSB	Calls with H. Bhattal, L. Nguyen (both AlixPartners) regarding due diligence requests	0.50
12/22/20	HSB	Calls with H. Bhattal, A. DePalma (both AlixPartners) regarding due diligence requests.	0.60
12/22/20	ADD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners) re: diligence efforts coordination.	0.40
12/22/20	ADD	Call with J. Lowne, E. Nowakowski, D. Fogel (all Purdue), J. DelConte, A. DePalma, L. Nguyen, H. Bhattal (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT) and third party re: open diligence questions.	1.00
12/22/20	ADD	Calls with H. Bhattal, A. DePalma (both AlixPartners) regarding due diligence requests.	0.60
12/22/20	JD	Correspondence with Purdue management re: latest legal third party diligence request list.	0.40
12/22/20	JD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners) re: diligence efforts coordination.	0.40
12/22/20	JD	Review materials provided by Purdue management in advance of call with third party on diligence.	0.50
12/22/20	JD	Review agenda prior to update call and jot down some initial responses.	0.30
12/22/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), S. Birnbaum (Dechert), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, G. Koch (all AlixPartners)	1.00

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Date	Consultant	Description of Services	Hours
		re: presentation to the AHC tomorrow.	
12/22/20	JD	Call with J. Lowne, E. Nowakowski, D. Fogel (all Purdue), J. DelConte, A. DePalma, L. Nguyen, H. Bhattal (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT) and third party re: open diligence questions.	1.00
12/22/20	JD	Review latest batch of diligence documents to sign-off on providing to third party per open diligence requests.	1.80
12/22/20	JD	Review the updated diligence tracker from the third party following earlier meeting.	0.50
12/22/20	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler (both PJT), A. Lele, E. Diggs (both Davis Polk) re: Project Plex legal due diligence questions review discussion.	0.50
12/22/20	GJK	Call with M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), S. Birnbaum (Dechert), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: presentation to the AHC tomorrow.	1.00
12/23/20	JD	Review latest diligence materials provided by management and diligence trackers in advance of call with J. Lowne (Purdue).	0.70
12/23/20	JD	Review J. Lowne (Purdue) mark-up of the third party diligence tracker and compare against our latest tracker.	0.50
12/23/20	JD	Correspondence with E. Ruiz (Purdue) re: open questions on restricted cash forecast.	0.60
12/23/20	JD	Call with J. Lowne (Purdue) re: follow-up third party diligence requests.	0.50
12/23/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), J. O'Connell, R. Schnitzler, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson, W. Curran (all Davis	2.10

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Date	Consultant	Description of Services	Hours
		Polk), S. Birnbaum (Dechert), M. Atkinson (Province), A. Preis (Akin Gump), AHC Advisors, AHC committee members and NCSG committee advisors and committee members re: exit and plan options.	
12/23/20	JD	Call with G. Coutts, H. Schenk (both Houlihan), J. Turner, T. Melvin (both PJT) re: scenario analysis.	0.50
12/23/20	ADD	Prepare and format documents for upload to the data room in response to diligence requests.	2.30
12/23/20	ADD	Upload materials submitted in response to diligence requests to the data room for various parties to the review.	0.50
12/23/20	HSB	Calls with H. Bhattal, L. Nguyen (both AlixPartners) re: due diligence requests	1.10
12/23/20	LTN	Review feedback provided by J. Lowne (Purdue) re: due diligence requests and updated the tracker accordingly	2.20
12/23/20	LTN	Calls with H. Bhattal, L. Nguyen (both AlixPartners) re: due diligence requests	1.10
12/23/20	LTN	Review the integrated diligence tracker for Avrio and updated status	2.50
12/24/20	LTN	Review the latest files received for due diligence requests and updated the tracker	2.40
12/24/20	LTN	Continue to reconcile the latest Third party request list and updated status	2.30
12/24/20	ADD	Prepare and format documents for upload to the data room in response to diligence requests.	2.80
12/24/20	ADD	Upload materials submitted in response to diligence requests to the data room for various parties to the review.	1.60
12/24/20	ADD	Review and update diligence request tracker to document	1.10

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Date	Consultant	Description of Services	Hours
		diligence responses and data room uploads.	
12/24/20	JD	Review and provide comments on comprehensive diligence tracking list from L. Nguyen (AlixPartners).	0.80
12/24/20	JD	Correspondence with D. Fogel (Purdue) re: open diligence questions and potential timing for responses given holidays.	0.60
12/24/20	JD	Correspondence with third party re: open diligence tracker and call scheduling.	0.40
12/24/20	JD	Correspondence with M. Atkinson (Province) re: updated business plan questions.	0.30
12/24/20	JD	Review updated diligence materials provided re: open third party diligence materials.	0.70
12/25/20	JD	Review mark-up of legal due diligence list from A. Lele (Davis Polk).	0.40
12/26/20	JD	Review latest batch of documents in response to open third party diligence questions.	1.30
12/27/20	JD	Correspondence with AlixPartners, Davis Polk and Purdue management teams re: open diligence questions.	0.70
12/28/20	JD	Call with third party, J. DelConte, A. DePalma (all AlixPartners), J. Lowne, D. Fogel, E. Nowakowski (all Purdue), J. Turner, T. Melvin, R. Schnitzler (all PJT) re: open diligence questions.	1.00
12/28/20	JD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), E. Diggs, A. Lele (both Davis Polk), R. Aleali (Purdue), J. Turner, R. Schnitzler, T. Melvin (all PJT) re: open legal due diligence questions.	0.70
12/28/20	JD	Call with J. Lowne (Purdue) re: open diligence questions.	0.30
12/28/20	JD	Review updated third-party diligence tracker comments.	0.50
12/28/20	JD	Review updated third party diligence tracker following	0.50

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Date	Consultant	Description of Services	Hours
		earlier diligence call.	
12/28/20	ADD	Call with third party, J. DelConte, A. DePalma (all AlixPartners), J. Lowne, D. Fogel, E. Nowakowski (all Purdue), J. Turner, T. Melvin, R. Schnitzler (all PJT) re: open diligence questions.	1.00
12/28/20	ADD	Prepare and format materials submitted in response to diligence requests for upload to the data room for review by interested parties.	2.50
12/28/20	ADD	Review diligence request list to determine outstanding items	2.80
12/28/20	ADD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), E. Diggs, A. Lele (both Davis Polk), R. Aleali (Purdue), J. Turner, R. Schnitzler, T. Melvin (all PJT) re: open legal due diligence questions.	0.70
12/28/20	LTN	Reconcile the latest legal due diligence questions and updated the tracker	1.80
12/28/20	LTN	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), E. Diggs, A. Lele (both Davis Polk), R. Aleali (Purdue), J. Turner, R. Schnitzler, T. Melvin (all PJT) re: open legal due diligence questions.	0.70
12/28/20	HSB	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), E. Diggs, A. Lele (both Davis Polk), R. Aleali (Purdue), J. Turner, R. Schnitzler, T. Melvin (all PJT) re: open legal due diligence questions.	0.70
12/29/20	LTN	Review the latest feedback from J. Lowne (Purdue) and Third party and followed up on due diligence requests	1.80
12/29/20	JD	Review and provide comments for editing on materials provided by the company in response to open diligence questions.	1.30
12/29/20	JD	Correspondence with Purdue management re: open waste	0.40

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Date	Consultant	Description of Services	Hours
		water invoices for Rhodes Tech.	
12/29/20	JD	Review latest batch of documents to upload to the dataroom.	1.10
12/30/20	JD	Call with J. Normile (Jones Day), R. Aleali (Purdue), A. Lele, E. Diggs, B. Chen, D. Bauer (all Davis Polk), H. Bhattal, J. DelConte and A. DePalma (all AlixPartners) re: IP diligence questions.	1.00
12/30/20	JD	Correspondence with Davis Polk and Purdue management re: third party request for API pricing information.	0.40
12/30/20	JD	Review latest batch of diligence files provided by management in response to open third party diligence requests.	2.00
12/30/20	JD	Call with E. Diggs (Davis Polk), A. DePalma, J. DelConte (both AlixPartners) re: legal due diligence list.	1.20
12/30/20	JD	Review draft template employee invention agreement per third party diligence request.	0.30
12/30/20	JD	Review documents responsive to open legal due diligence questions.	0.80
12/30/20	JD	Review updated third party diligence trackers and compare against company diligence trackers to identify missing requests.	1.60
12/30/20	LTN	Reconcile the latest Third party's diligence questions and updated the tracker	2.30
12/30/20	LTN	Review due diligence data received from Purdue and redacted sensitive information	2.00
12/30/20	LTN	Followed up with various Purdue teams to request for data reg Project Plex due diligence	0.80
12/30/20	HSB	Call with J. Normile (Jones Day), R. Aleali (Purdue), A. Lele, E. Diggs, B. Chen, D. Bauer (all Davis Polk), H.	1.00



# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
		Bhattal, J. DelConte and A. DePalma (all AlixPartners) re: IP diligence questions.	
12/30/20	ADD	Call with J. Normile (Jones Day), R. Aleali (Purdue), A. Lele, E. Diggs, B. Chen, D. Bauer (all Davis Polk), H. Bhattal, J. DelConte and A. DePalma (all AlixPartners) re: IP diligence questions.	1.00
12/30/20	ADD	Call with E. Diggs (Davis Polk), A. DePalma, J. DelConte (both AlixPartners) re: legal due diligence list.	1.20
12/30/20	ADD	Prepare and format materials submitted in response to diligence requests for upload to the data room for review by interested parties.	2.40
12/30/20	ADD	Review diligence request list to determine outstanding items	2.40
12/31/20	ADD	Review and compile material agreements for upload to the data room for interested party review	2.60
12/31/20	ADD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT), J. Lowne, D. Fogel (both Purdue), and third party re: Project Plex due diligence questions review discussion.	2.00
12/31/20	ADD	Call with A. DePalma and J. DelConte (both AlixPartners) re: open diligence work streams.	0.20
12/31/20	HSB	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT), J. Lowne, D. Fogel (both Purdue), and third party re: Project Plex due diligence questions review discussion.	2.00
12/31/20	LTN	Review the latest files received from various Purdue teams, cleaned the data and updated the tracker	1.80
12/31/20	LTN	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT), J. Lowne, D. Fogel (both Purdue), and third party	2.00

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Re: Communication with Interested Parties  
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
12/31/20	JD	re: Project Plex due diligence questions review discussion. Call with A. DePalma and J. DelConte (both AlixPartners) re: open diligence work streams.	0.20
12/31/20	JD	Call with J. DelConte, H. Bhattal, A. DePalma, L. Nguyen (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin (all PJT), J. Lowne, D. Fogel (both Purdue), and third party re: Project Plex due diligence questions review discussion.	2.00
12/31/20	JD	Coordination with J. Lowne (Purdue) on open diligence questions.	0.70
12/31/20	JD	Review materials provided by Purdue team in response to open diligence questions.	1.00
Total			<b>242.90</b>

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Rhodes Technologies  
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Invoice # 2131646-2

Re: Communication with Interested Parties  
Client/Matter # 012589.00104

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	73.40	515.00	37,801.00
Lan T Nguyen	69.10	515.00	35,586.50
Gabe J Koch	1.50	840.00	1,260.00
HS Bhattal	15.40	840.00	12,936.00
Jesse DelConte	83.50	950.00	79,325.00
<b>Total Hours &amp; Fees</b>	<b>242.90</b>		<b>166,908.50</b>

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Invoice # 2131646-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
12/03/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: diligence info.	0.20
12/03/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: diligence info.	0.20
12/07/20	NAS	Review data requests for Purdue/TXP for November 2020 insider payments to be reported in MOR.	0.30
12/07/20	NAS	Review Project Catalyst materials related to workplan kickoff and transition.	0.80
12/07/20	SKL	Review and provide updates to the October monthly flash report and circulate internally for final sign-off.	1.20
12/07/20	LTN	Collate data from Purdue teams to prepare for the November MOR	0.50
12/08/20	NAS	Review requests related to insider payments section of November 2020 MOR.	0.20
12/08/20	NAS	Review follow-up materials from Counsel (DPW) re: Mundipharma tax workstream.	0.30
12/09/20	SKL	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the October PEO monthly report.	0.40
12/09/20	LTN	Call with S. Lemack, L. Nguyen (both AlixPartners) re: updates to the October PEO monthly report.	0.40
12/10/20	NAS	Review November 2020 insider payments MOR input data provided by Purdue.	0.30
12/11/20	LTN	Prepare the Insider payments section of November monthly operating report	2.30
12/11/20	LTN	Prepare the cash activity section of the November monthly operating report	1.80
12/14/20	LTN	Prepare the bank account balances section of the November monthly operating report	1.60

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Invoice # 2131646-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
12/14/20	NAS	Review draft insider payments section of November 2020 MOR.	1.30
12/15/20	SKL	Review latest cash disbursements and receipts prior to November MOR filing.	1.20
12/15/20	SKL	Review latest bank account balances and investment activity prior to November MOR filing.	1.10
12/15/20	SKL	Review latest updates to the Professional payment tracker and circulated list of open items prior to November MOR filing.	0.90
12/15/20	JD	Correspondence with UST re: December MOR timing.	0.20
12/15/20	LTN	Prepare the professional fee payments section of the November monthly operating report	1.50
12/16/20	LTN	Prepare November 2020 MOR and circulate for the internal sign-off and to the CFO for review	2.80
12/16/20	JD	Review and provide comments on draft MOR.	0.40
12/16/20	SKL	Review latest professional payment information provided by C. MacDonald (Purdue) and update the November tracker accordingly.	0.70
12/30/20	SKL	Review latest OCP activity provided by C. MacDonald and circulate monthly OCP report internally for final sign-off.	1.40
12/30/20	JD	Review and provide comments on latest OCP report.	0.30
<b>Total</b>			<b>22.30</b>

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Invoice # 2131646-2

Re: U. S. Trustee / Court Reporting Requirements  
Client/Matter # 012589.00105

## Fee Recap:

Consultant	Hours	Rate	Amount
Sam K Lemack	7.10	515.00	3,656.50
Lan T Nguyen	10.90	515.00	5,613.50
Nate A Simon	3.20	515.00	1,648.00
HS Bhattal	0.20	840.00	168.00
Jesse DelConte	0.90	950.00	855.00
<b>Total Hours &amp; Fees</b>	<b>22.30</b>		<b>11,941.00</b>

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Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/01/20	JD	Review historical compensation data for C. Landau (Purdue) in advance of congressional hearing.	0.70
12/01/20	NAS	Call with G. Koch, J. DelConte (both AlixPartners), E. Vonnegut, C. Robertson, L. Altus, T. Matlock (all DPW), J. Turner and J. Arsic (both PJT) re: next steps following KPMG tax workstream update.	0.70
12/01/20	GJK	Prepare for discussions re: Mundipharma next steps re: taxes and business plan.	0.70
12/01/20	GJK	Call with G. Koch, J. DelConte (both AlixPartners), E. Vonnegut, C. Robertson, L. Altus, T. Matlock (all DPW), J. Turner and J. Arsic (both PJT) re: next steps following KPMG tax workstream update.	0.70
12/01/20	GJK	Call with G. Koch, N. Simon (both AlixPartners), KPMG, and other Mundipharma diligence advisors to provide update on tax workstream.	1.10
12/01/20	GJK	Call with N. Simon, G. Koch (both AlixPartners) to debrief following tax workstream update from KPMG.	0.40
12/01/20	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheet formatting question.	0.30
12/01/20	NAS	Call with G. Koch, N. Simon (both AlixPartners), KPMG, and other Mundipharma diligence advisors to provide update on tax workstream.	1.10
12/01/20	NAS	Call with N. Simon, G. Koch (both AlixPartners) to debrief following tax workstream update from KPMG.	0.40
12/01/20	NAS	Coordination with Counsel (DPW) and investment bankers (PJT) re: next steps following KPMG tax workstream update.	0.20
12/01/20	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheet formatting question.	0.30

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Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/01/20	ADD	Meeting with A. Soma, A. Nadeau, R. Shamblen, J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	0.90
12/01/20	ADD	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Eber, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.20
12/01/20	ADD	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	1.70
12/01/20	ADD	Meeting with D. Sanil, A. Hart (both Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes Agreements.	0.50
12/01/20	KM	Meeting with A. Soma, A. Nadeau, R. Shamblen, J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	0.90
12/01/20	KM	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Eber, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.20
12/01/20	KM	Update workplan and activity tracking re: tech transfers for Catalyst.	0.80
12/01/20	KM	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K.	1.70



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Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	
12/01/20	KM	Meeting with D. Sanil, A. Hart (both Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes Agreements.	0.50
12/01/20	KM	Update workplan and activity tracking re: supply chain for Catalyst.	0.80
12/01/20	KM	Update workplan and activity tracking re: RT Operations transition for Catalyst.	0.70
12/01/20	KM	Meeting with J. Northington, J. Doyle (both Purdue), J. Giordano, B. Koch (both Purdue) re: DMF transfer to Noramco.	0.20
12/01/20	KM	Create deck outline and content re: Dec. 3 Steering Committee meeting for Catalyst.	2.20
12/01/20	KM	Update workplan and activity tracking re: quality for Catalyst.	1.30
12/01/20	JD	Review draft PJT slides for the business plan presentation.	0.80
12/02/20	KM	SteerCo updates and communication to workstream leads re: project Catalyst.	2.10
12/02/20	KM	Call with D. Fogel, W. DiNicola (both Purdue) re: model of volume and inventory impact on Coventry operations contribution for Noramco.	1.00
12/02/20	KM	Meeting with A. Nadeau, A. Soma, J. Lima, and S. Yates (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Internal Contracts Review.	1.80
12/02/20	KM	Analysis re: contract alignment for Purdue/RT/Noramco for Catalyst.	0.50
12/02/20	KM	Call with D. Fogel, W. DiNicola (both Purdue) re: Catalyst workstream updates.	1.10

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Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/02/20	KM	Call with J. Giordano (Purdue) re: SteerCo deck for Catalyst.	0.60
12/02/20	JD	Finalize Rhodes volume forecast file for third party diligence.	0.40
12/02/20	JD	Outline updated analysis for NAACP following feedback from the company.	0.80
12/02/20	JD	Review and provide comments on the latest draft of the NAACP analysis.	0.30
12/02/20	JD	Review and provide comments on draft PEO and non-PEO PHI presentations.	0.80
12/02/20	JD	Review draft cash flow scenarios from the AHC in advance of discussions with Purdue management.	0.60
12/02/20	JD	Review updated Mundipharma tax materials from KPMG.	0.50
12/02/20	JD	Review updated NAACP diligence info.	0.40
12/02/20	KM	Virtual Working Session with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech contract analysis.	2.00
12/02/20	KM	SteerCo slide re: contracts for project Catalyst.	0.60
12/02/20	KM	Call with J. Giordano (Purdue) re: SteerCo deck for Catalyst.	0.70
12/02/20	KM	Analyze and update re: Catalyst transition workplans.	1.10
12/02/20	ADD	Virtual working session A. DePalma, S. Lemack (AlixPartners) re: Smartsheet best practices.	0.80
12/02/20	ADD	Meeting with A. Nadeau, A. Soma, J. Lima, and S. Yates (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Internal Contracts Review.	1.80
12/02/20	ADD	Virtual Working Session with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech contract analysis.	2.00

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Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/02/20	SKL	Virtual working session A. DePalma, S. Lemack (AlixPartners) re: Smartsheet best practices.	0.80
12/02/20	NAS	Review additional KPMG materials related to Mundipharma tax workstream.	0.60
12/02/20	GJK	Review Mundipharma updates and update planning.	1.00
12/03/20	GJK	Review and schedule IAC tax follow up.	0.50
12/03/20	NAS	Review revised KPMG materials related to Mundipharma tax workstream.	0.30
12/03/20	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheet discussion.	0.30
12/03/20	ADD	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.50
12/03/20	ADD	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gollogly (both Skadden), S. Warner, B. Grubb (both Noramco) re: Contract working session.	1.00
12/03/20	ADD	Call with J. Doyle, D. Fogel, and D. Lundie, K. McCarthy, J. Lowne, J. Giordano (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) Project Catalyst: Steering Committee Meeting.	1.50
12/03/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech contract assignability discussion.	0.60
12/03/20	ADD	Update Liabilities Subject to Compromise report for Nov 30th.	2.30
12/03/20	ADD	Review and compare and assigned contract list with	2.40

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Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Rhodes contract list and identify discrepancies.	
12/03/20	KM	Analysis re: methylphenidate volume and profit projections for 2021.	0.60
12/03/20	KM	Call with J. Lowne, J. Carlisle, D. Fogel, W. DiNicola (all Purdue) re: Catalyst data room and diligence variance analysis.	0.60
12/03/20	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheet discussion.	0.30
12/03/20	KM	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.50
12/03/20	KM	Analysis re: API volume change impact on 2021 Coventry contribution.	0.30
12/03/20	KM	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gollogly (both Skadden), S. Warner, B. Grubb (both Noramco) re: Contract working session.	1.00
12/03/20	KM	Call with D. Lundie, D. Fogel, J. Lowne (all Purdue) re: Catalyst value to Noramco.	0.70
12/03/20	KM	Analysis re: Catalyst value projections.	1.30
12/03/20	KM	Call with J. Doyle, D. Fogel, and D. Lundie, K. McCarthy, J. Lowne, J. Giordano (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) Project Catalyst: Steering Committee Meeting.	1.50
12/03/20	KM	Project planning and management re: post-steering committee actions.	0.50
12/03/20	KM	Call with J. Doyle, S. Yates (both Purdue) and B. Grubb (Noramco) re: quality agreement transition.	0.50

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Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/03/20	KM	Analyze and update re: Catalyst quality agreements.	0.60
12/03/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech contract assignability discussion.	0.60
12/03/20	KM	Analyze and update re: Catalyst master contract tracking and reporting.	1.10
12/03/20	JD	Correspondence with PJT and Davis Polk re: third party discussions.	0.60
12/03/20	JD	Correspondence with S. Lemack and H. Bhattal (both AlixPartners) re: minimum cash analysis over time. Review forecast materials for preliminary analysis.	1.50
12/03/20	JD	Review draft Board business plan slides and provide comments to management.	3.10
12/03/20	JD	Review updated Rhodes IMS data	0.30
12/04/20	JD	Call with T. Melvin (PJT) re: Project Plex.	0.50
12/04/20	JD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Lele (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte (both AlixPartners) re: third party discussions.	0.90
12/04/20	JD	Review draft third party materials re: Project Plex.	1.70
12/04/20	KM	Analyze and update re: Catalyst master contract tracking and reporting.	0.40
12/04/20	KM	Meeting with A. Nadeau, A. Soma, J. Lima, and S. Yates (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Contract review session	0.50
12/04/20	KM	Analyze and update re: Catalyst agreements for review with Noramco.	1.50
12/04/20	KM	Meeting with H. Ghnaimeh, J. Giordano., P. Brinkerhoff,	0.60

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One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		A. Raina, S. Engel (all Purdue) re: IT weekly progress review.	
12/04/20	KM	Virtual Working Session with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech IT contract.	1.30
12/04/20	KM	Update IT contracts for notification re: project Catalyst.	0.20
12/04/20	KM	Meeting with D. Lundie, R. Shamblen, V. Mancinelli, D. Fogel, J. Doyle, J. Lowne, R. Aleali, K. McCarthy (all Purdue), M. Gibson, A. Gallogly (Skadden) re: Catalyst check-in.	0.60
12/04/20	KM	Update workplan and activity tracking re: overall Catalyst transition.	1.30
12/04/20	KM	Review Catalyst workplan re: update for J. Giordano (Purdue).	0.60
12/04/20	KM	Analyze and update re: contract tracking and reporting for expiring contracts.	2.40
12/04/20	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheets.	0.20
12/04/20	ADD	Meeting with A. Nadeau, A. Soma, J. Lima, and S. Yates (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Contract review session	0.50
12/04/20	ADD	Virtual Working Session with A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Rhodes Tech IT contract.	1.30
12/04/20	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: Smartsheets.	0.20
12/04/20	NAS	Review Mundipharma tax follow-up response from KPMG.	0.40
12/04/20	NAS	Call with G. Koch, N. Simon (partial attendance) (both AlixPartners), M. Diaz, and B. Bromberg (both FTI) re:	0.20

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Date	Consultant	Description of Services	Hours
12/04/20	LJD	next steps on KPMG Mundipharma tax workstream. Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, A. Lele (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte (both AlixPartners) re: third party discussions.	0.90
12/04/20	GJK	Call with G. Koch, N. Simon (partial attendance) (both AlixPartners), M. Diaz, and B. Bromberg (both FTI) re: next steps on KPMG Mundipharma tax workstream.	0.50
12/04/20	GJK	Review latest status of IAC taxes.	1.00
12/06/20	JD	Correspondence with PJT re: data room access and materials.	0.60
12/06/20	JD	Review latest draft of Board business plan and provide comments.	0.70
12/07/20	JD	Review previous organization headcount charts produced and correspondence with R. Aleali (Purdue) re: same.	0.50
12/07/20	JD	Review latest term and headcount data and update the attrition analysis for HR.	1.60
12/07/20	JD	Prepare final NAACP presentation and send along to Purdue management.	0.30
12/07/20	JD	Correspondence with PJT re: severance and restricted cash assumptions.	0.60
12/07/20	JD	Provide updated professional fee estimates for month end accruals.	0.30
12/07/20	JD	Create updated Prime Clerk fee schedule to provide to creditor advisors.	0.60
12/07/20	JD	Review detailed severance calculations from previous creditor sensitivities and liquidation analysis.	0.50
12/07/20	JD	Call with J. Lowne, D. Fogel (both Purdue), J. Turner, R.	0.40

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Date	Consultant	Description of Services	Hours
12/07/20	KM	Schnitzler, T. Melvin (all PJT) re: creditor scenarios.	
12/07/20	KM	Analysis for operations review team re: agreements previously identified as pre-close.	1.10
12/07/20	KM	Meeting with A. Soma, E. Ruta, J. Lima, A. Nadeau (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: agreement review.	1.20
12/07/20	KM	Call with D. Fogel, W. DiNicola (both Purdue) and J. Carlisle (Purdue) re: API Volume Concession Analysis.	0.80
12/07/20	KM	Analysis re: API Volume Concession Analysis.	1.20
12/07/20	KM	Analysis re: Catalyst value projections.	1.30
12/07/20	KM	Call with J. Lowne, D. Fogel (both Purdue) re: API Purchase Commitments in 2021.	0.30
12/07/20	KM	Analysis re: API purchases commitments.	1.20
12/07/20	KM	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.10
12/07/20	KM	Workplan updates re: Noramco qualifications and Tech transfers.	0.90
12/07/20	KM	Call with C. Yuh, A. Gallogly (both Skadden), and A. DePalma, K. McCafferty (both AlixPartners) re: IT noticing discussion.	0.40
12/07/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract review status.	0.30
12/07/20	ADD	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all	1.10



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Date	Consultant	Description of Services	Hours
		Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	
12/07/20	ADD	Meeting with A. Soma, E. Ruta, J. Lima, A. Nadeau (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: agreement review.	1.20
12/07/20	ADD	Call with C. Yuh, A. Gallogly (both Skadden), and A. DePalma, K. McCafferty (both AlixPartners) re: IT noticing discussion.	0.40
12/07/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract review status.	0.30
12/07/20	GJK	Plan and coordinate for Mundipharma tax and business plan diligence.	1.50
12/07/20	LJD	Review chart and POVs re: governance questions	0.70
12/08/20	SKL	Call with S. Lemack and A. DePalma (all AlixPartners) re: Smartsheet Dashboard for Purdue transition.	0.60
12/08/20	JD	Review details re: historical interest income amounts.	0.40
12/08/20	JD	Review draft October monthly flash report and PEO version.	1.00
12/08/20	JD	Correspondence with C. DeStefano (Purdue) re: retention payments.	0.20
12/08/20	ADD	Call with S. Lemack and A. DePalma (all AlixPartners) re: Smartsheet Dashboard for Purdue transition.	0.60
12/08/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract discussion	0.50
12/08/20	ADD	Meeting with E. Ruta, (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Contract working session.	0.80
12/08/20	ADD	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz,	1.20

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Date	Consultant	Description of Services	Hours
		J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	
12/08/20	KM	Analysis and update re: 2021 API volume purchased from Noramco Coventry and other facilities.	0.90
12/08/20	KM	Meeting with A. Soma, A. Nadeau, R. Shamblen (Purdue), J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	1.30
12/08/20	KM	Analyze and update re: expiring contracts review and actions.	2.10
12/08/20	KM	Meeting with E. Ruta, (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Contract working session.	0.80
12/08/20	KM	Workplan updates re: RT operations planning and permit tracking.	1.20
12/08/20	KM	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	1.20
12/08/20	KM	Workplan updates re: supply chain planning tracking.	1.30
12/08/20	KM	Analysis re: outstanding agreements and action plan for resolution.	1.40
12/08/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract discussion	0.50
12/08/20	JD	Finalize draft response to the fee examiner report and send along to fee examiners.	0.70
12/08/20	JD	Review KPMG Mundipharma transfer pricing tax analysis.	0.20
12/08/20	JD	Review and provide comments on the initial due diligence	0.50

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		tracker.	
12/08/20	JD	Correspondence with PJT and AlixPartners team re: third party diligence requests.	0.50
12/09/20	ADD	Call with A. DePalma, J. DelConte (both AlixPartners) re: diligence materials.	0.20
12/09/20	KM	Analysis re: Catalyst agreements for buyer review.	2.10
12/09/20	KM	Update re: Catalyst assigned agreements.	0.80
12/09/20	KM	Workplan updates re: Catalyst 2021 purchases.	1.10
12/09/20	KM	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gollogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	0.80
12/09/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract review status.	0.20
12/09/20	KM	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A. DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	1.20
12/09/20	KM	Update transition RAID and escalation plan re: Catalyst.	1.60
12/09/20	KM	Analysis re: pre-petition agreements and associated cure costs.	1.40
12/09/20	ADD	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gollogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	0.80
12/09/20	ADD	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A.	1.20

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Date	Consultant	Description of Services	Hours
		DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	
12/09/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract review status.	0.20
12/09/20	JD	Review and provide comments on draft settlement cash flow analysis from PJT.	0.50
12/09/20	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, R. Schnitzler (all PJT), M. Kesselman, R. Aleali (both Purdue) re: Board prep.	0.90
12/09/20	JD	Call with J. Lowne (Purdue), J. Turner, T. Melvin, G. Sim (all PJT) re: diligence list.	0.40
12/09/20	JD	Call with T. Au (Purdue) re: diligence questions.	0.20
12/09/20	JD	Call with A. DePalma, J. DelConte (both AlixPartners) re: diligence materials.	0.20
12/09/20	JD	Correspondence with Purdue management re: diligence questions.	0.70
12/09/20	JD	Correspondence with R. Aleali (Purdue) re: diligence status and workplan update.	0.40
12/09/20	JD	Review updated headcount roster from management.	0.30
12/09/20	GJK	Review June Malta model in preparation for business plan update discussion.	2.50
12/09/20	LJD	Review and comment on board meeting presentation on post emergence governance suggestions	0.90
12/09/20	NAS	Review summary update document related to Mundipharma tax workstream.	1.30
12/09/20	NAS	Review new files posted to Purdue data room.	0.20
12/10/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) follow-up questions on Mundipharma tax workstream and priorities	0.40

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Date	Consultant	Description of Services	Hours
		for transfer workplan process.	
12/10/20	LJD	Attend board meeting.	5.90
12/10/20	LJD	Debrief call with K. Buckfire (Board Member)	0.30
12/10/20	GJK	Review Mundipharma Key Findings in preparation for business plan update discussion.	2.50
12/10/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) re: follow-up questions on Mundipharma tax workstream and priorities for transfer workplan process.	0.40
12/10/20	JD	Call with J. Turner (PJT) re: diligence process.	0.50
12/10/20	JD	Review updated settlement cash flow sensitivity.	0.30
12/10/20	JD	Participate in first half of the PPI Board meeting.	3.30
12/10/20	JD	Participate in 2nd part of the PPI Board meeting.	1.30
12/10/20	JD	Participate in last PPI Board session.	1.90
12/10/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract discussion.	0.40
12/10/20	ADD	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), K. McCafferty, A. DePalma (both AlixPartners) re: Project Catalyst contracts review.	0.50
12/10/20	ADD	Call with D. Fogel, W. DiNicola (both Purdue) A. DePalma, K. McCafferty (both AlixPartners) re: Cure cost review and approval discussion.	0.60
12/10/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: noticing list.	1.50
12/10/20	KM	Analyze and update re: preparation for contracts review call.	0.90
12/10/20	KM	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), K. McCafferty, A. DePalma (both AlixPartners) re: Project Catalyst contracts	0.50

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Date	Consultant	Description of Services	Hours
		review.	
12/10/20	KM	Agreement update re: additional contracts and associated notice and cure cost for notification.	2.20
12/10/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract discussion.	0.40
12/10/20	KM	Update quality workplan re: project Catalyst.	0.60
12/10/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: noticing list.	1.50
12/10/20	KM	Call with D. Fogel, W. DiNicola (both Purdue) A. DePalma, K. McCafferty (both AlixPartners) re: Cure cost review and approval discussion.	0.60
12/10/20	KM	Finalize and issue schedules re: Catalyst vendor notification.	1.30
12/11/20	KM	Analyze and update re: Catalyst master contract tracking and reporting.	0.70
12/11/20	KM	Review and distribute re: IT agreements tracking and reporting.	0.80
12/11/20	KM	Meeting with H. Ghnaimeh, J. Giordano., P. Brinkerhoff, A. Raina, S. Engel (all Purdue) re: IT weekly progress review.	1.20
12/11/20	KM	Analysis re: updated agreements input from buyer.	0.60
12/11/20	KM	Project planning and management re: project Catalyst transition.	0.80
12/11/20	KM	Call with M. Gibson, A. Gallogly, C. Yuh (all Skadden) R. Shamblen, D. Lundie, J. Doyle, D. Fogel, J. Lowne, R. Aleali, K. McCarthy, D. McGuire, J. Giordano (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update.	0.50
12/11/20	JD	Call with J. Lowne, E. Ruiz, E. Nowakowski (all Purdue)	0.40

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Date	Consultant	Description of Services	Hours
		re: GAAP to tax analysis.	
12/11/20	ADD	Call with M. Gibson, A. Gallogly, C. Yuh (all Skadden) R. Shamblen, D. Lundie, J. Doyle, D. Fogel, J. Lowne, R. Aleali, K. McCarthy, D. McGuire, J. Giordano (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update.	0.50
12/11/20	JD	Correspondence with E. Kardos, J. DelConte and L. Donahue (all AlixPartners) re: fee examiner report.	0.30
12/11/20	GJK	Review high level Mundipharma revised projections and contrast to previous and adjusted projections.	2.00
12/12/20	NAS	Review revised Mundipharma business plan provided by L. McCracken (Mundipharma).	0.20
12/13/20	NAS	Respond to compensation question from D. Consla (DPW).	0.50
12/13/20	JD	Prepare schedule of C. Landau (Purdue) compensation for Davis Polk.	1.20
12/13/20	JD	Correspondence with Davis Polk and R. Aleali (Purdue) re: diligence materials.	0.70
12/14/20	JD	Review latest analysis from PJT on illustrative settlement amounts.	0.30
12/14/20	JD	Review latest trust transfer workplan prior to meeting with management.	0.30
12/14/20	JD	Review employee diligence files and updated corporate organization chart against latest roster file. Provide comments re: same.	0.80
12/14/20	JD	Review details pulled in response to third party outreach. Provide comments re: same.	0.50
12/14/20	JD	Correspondence with A. DePalma and L. Nguyen (both AlixPartners) about process for getting new diligence files	0.40

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Date	Consultant	Description of Services	Hours
		uploaded to the dataroom.	
12/14/20	JD	Review and provide comments on the latest diligence materials provided by the Purdue team in response to open third party diligence requests.	2.30
12/14/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) re: preliminary takeaways from Mundipharma 2021 OB.	0.60
12/14/20	GJK	Prepare for call with M Princen (Mundipharma) and financial advisors.	2.00
12/14/20	GJK	Review 2021OB to June 2020 Mundipharma variances.	0.50
12/14/20	NAS	Build Management Case variances between June Malta Model and Mundipharma 2021 OB.	2.10
12/14/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) re: preliminary takeaways from Mundipharma 2021 OB.	0.60
12/14/20	NAS	Build Base Case variance between latest business plan model and Mundipharma 2021 OB.	1.40
12/14/20	NAS	Prepare summary of Mundipharma 2021 OB variances for PJT.	0.80
12/14/20	KM	Update and upload purchase plans re: 2021 projection for Coventry.	0.80
12/14/20	KM	Call with J. Giordano (Purdue) re: preparation for SteerCo.	0.30
12/14/20	KM	Create update deck re: Steering committee meeting.	2.20
12/14/20	KM	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.30
12/14/20	KM	Create permit and authorization tracking summary for R.	1.70



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		Shamblen (Purdue) re: Catalyst.	
12/14/20	KM	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A. DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	0.50
12/14/20	KM	Project planning and management re: project Catalyst transition.	0.40
12/14/20	KM	Meeting with J. Lowne, R. Aleali, K. McCarthy, D. Fogel, J. Doyle, R. Shamblen (all Purdue), M. Gibson, A. Gallogly (both Skadden) re: close out open items on APA and MSA.	0.50
12/14/20	KM	Update flash report re: transition workplans.	1.40
12/14/20	KM	Update SteerCo slides re: tech transfers / quality / supply chain workplans.	1.20
12/14/20	KM	Update and create finance tracking re: Catalyst workplan.	1.10
12/14/20	ADD	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.30
12/14/20	ADD	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A. DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	0.50
12/15/20	ADD	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition Team Meeting: Supply Chain.	0.50
12/15/20	ADD	Meeting with A. Soma, A. Nadeau, R. Shamblen (all	0.90

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Purdue), J. Giordano (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	
12/15/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract assignment discussion.	0.20
12/15/20	ADD	Call with J. Doyle, R. Shamblen, A. Soma, D. Lundie, D. Fogel, V. Mancinelli, K. McCarthy, R. Aleali, J. Lowne (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Steering Committee Meeting (#4).	1.00
12/15/20	KM	Build and update Steering committee deck re: project Catalyst.	1.40
12/15/20	KM	Meeting with A. Soma, A. Nadeau, R. Shamblen (all Purdue), J. Giordano (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	0.90
12/15/20	KM	Update workplan and RAID log re: Catalyst RT Operations.	0.60
12/15/20	KM	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition Team Meeting: Supply Chain.	0.50
12/15/20	KM	Call with J. Doyle, R. Shamblen, A. Soma, D. Lundie, D. Fogel, V. Mancinelli, K. McCarthy, R. Aleali, J. Lowne (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Steering Committee Meeting (#4).	1.00
12/15/20	KM	Update workplan and RAID log re: Catalyst supply chain and quality.	0.90
12/15/20	KM	Analyze and update re: assigned agreement and cure costs.	1.40
12/15/20	KM	Call with J. Lima, A. Nadeau, A. Soma, E. Ruta (all	0.70

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Purdue Pharma L.P.  
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Date	Consultant	Description of Services	Hours
		Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Vendor cure costs discussion.	
12/15/20	KM	Analysis re: assigned agreements discrepancies.	1.10
12/15/20	KM	Analysis and report preparation re: agreements review with buyer.	1.20
12/15/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract assignment discussion.	0.20
12/15/20	HSB	Call with J. Lowne (Purdue), T. Matlock, L. Altus, C. Robertson, W. Curran (all Davis Polk), J. DelConte, H. Bhattal (both AlixPartners) re: tax modeling forecast.	0.80
12/15/20	NAS	Provide detail re: past insider compensation as requested by D. Consla (DPW).	0.60
12/15/20	NAS	Prepare for call with M. Princen (Mundipharma CEO).	0.60
12/15/20	NAS	Call with M. Princen (Mundipharma CEO), G. Koch, N. Simon (both AlixPartners), and Mundipharma diligence advisors to review 2020 YTD performance and 2021 initial forecast.	1.10
12/15/20	LJD	Review affidavit supporting rate increases	0.20
12/15/20	GJK	Plan and coordinate Mundipharma diligence and follow up.	2.00
12/15/20	GJK	Prepare for Mundipharma revised business plan call.	0.50
12/15/20	GJK	Call with M. Princen (Mundipharma CEO), G. Koch, N. Simon (both AlixPartners), and Mundipharma diligence advisors to review 2020 YTD performance and 2021 initial forecast.	1.10
12/15/20	JD	Research responses to open follow-up questions re: Landau compensation.	0.30
12/15/20	JD	Review latest weekly sales report for Purdue and RP before posting for creditors.	0.20
12/15/20	JD	Correspondence with R. Silbert (Purdue) and Davis Polk	0.30

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Date	Consultant	Description of Services	Hours
		re: open diligence requests for government contracts.	
12/15/20	JD	Review and sign-off on Tech Ops termination severance payment calculations.	0.40
12/15/20	JD	Call with J. Lowne (Purdue), T. Matlock, L. Altus, C. Robertson, W. Curran (all Davis Polk), J. DelConte, H. Bhattal (both AlixPartners) re: tax modeling forecast.	0.80
12/15/20	JD	Review details re: C. Landau (Purdue) compensation details in advance of congressional hearing. Correspondence with Davis Polk and Wilmer Hale re: same.	1.00
12/16/20	JD	Review draft tax calculation worksheet from J. Lowne (Purdue).	0.40
12/16/20	GJK	Review tax follow up email from FTI and KPMG notes on Canadian and Dutch tax planning.	2.20
12/16/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) to debrief following 12/15 diligence call with M. Princen (Mundipharma).	0.30
12/16/20	GJK	Call with I McClatchey (Norton Rose) re: Mundipharma.	1.30
12/16/20	LJD	Review options for exit strategies re: states preferences	0.30
12/16/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) to debrief following 12/15 diligence call with M. Princen (Mundipharma).	0.30
12/16/20	NAS	Review presentation provided from 12/15 call with M. Princen (Mundipharma).	0.40
12/16/20	KM	Agreement tracking and analysis re: project Catalyst.	1.50
12/16/20	KM	Call with J. Giordano (Purdue) re: naloxone inventory and grade.	0.20
12/16/20	KM	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty	0.40

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Date	Consultant	Description of Services	Hours
		(both AlixPartners) M. Gibson, A. Gollogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	
12/16/20	KM	Analysis re: vendor matching for cure cost allocation.	0.60
12/16/20	KM	Call with J. Lima, A. Nadeau (both Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Vendor cure costs discussion.	0.50
12/16/20	KM	Call with J. Giordano, W. DiNicola, A. Nadeau (all Purdue) re: naloxone inventory and availability.	0.20
12/16/20	KM	Resolve open SOW issues re: cure costs.	1.50
12/16/20	KM	Call with C. Robertson (Davis Polk), A. DePalma, K. McCafferty (both AlixPartners) re: Cure cost discussion.	0.30
12/16/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: to review Rhodes tech contract assignment/rejection.	2.50
12/16/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: to review Rhodes tech contract assignment/rejection.	2.50
12/16/20	ADD	Call with J. Lima, A. Nadeau (both Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Vendor cure costs discussion.	0.50
12/16/20	ADD	Call with C. Robertson (Davis Polk), A. DePalma, K. McCafferty (both AlixPartners) re: Cure cost discussion.	0.30
12/16/20	ADD	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gollogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	0.40
12/17/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract assignment status update.	0.30

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Date	Consultant	Description of Services	Hours
12/17/20	ADD	Call with J. Lima, A. Nadeau (both Purdue), A. DePalma (partial participation), K. McCafferty (both AlixPartners) re: PO, Invoice, and SOW matching Status update.	0.50
12/17/20	ADD	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, R. Shamblen D. Lundie, D. Fogel, K. McCarthy, R. Aleali, J. Lowne (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update call.	0.50
12/17/20	ADD	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (both Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.40
12/17/20	KM	Prepare and upload documents for sharing with buyer re: project Catalyst.	1.10
12/17/20	KM	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (both Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.40
12/17/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract assignment status update.	0.30
12/17/20	KM	Update and post revised agreement analyses and schedules re: project Catalyst.	1.80
12/17/20	KM	Update Purdue tech transfers tracking re: project Catalyst.	0.80
12/17/20	KM	Update agreement tracking and assignment for MSA schedule inclusion re: project Catalyst.	1.70
12/17/20	KM	Review HRT/Rhodes quality agreement re: assignment to buyer.	0.70
12/17/20	KM	Meeting with J. Giordano, J. Doyle, S. Yates, E. Michalson (all Purdue) re: HRT quality agreement.	0.50

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Date	Consultant	Description of Services	Hours
12/17/20	KM	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, R. Shamblen D. Lundie, D. Fogel, K. McCarthy, R. Aleali, J. Lowne (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update call.	0.50
12/17/20	KM	Resolve unassigned agreements re: Catalyst.	1.10
12/17/20	KM	Call with J. Lima, A. Nadeau (both Purdue), A. DePalma (partial participation), K. McCafferty (both AlixPartners) re: PO, Invoice, and SOW matching Status update.	1.00
12/17/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) re: current status of Mundipharma tax workstream.	0.30
12/17/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) re: current status of Mundipharma tax workstream.	0.30
12/17/20	GJK	Diligence planning for Mundipharma updated business plan.	1.00
12/17/20	JD	Review payment details on open prepetition issues related to the Avrio lease.	0.30
12/17/20	JD	Review and provide comments re: analysis of gross sales by end customer and wholesaler by product. Correspondence with Purdue commercial team re: same.	1.00
12/17/20	JD	Correspondence with PJT and Davis Polk re: third party process.	0.50
12/18/20	JD	Call with J. Turner (PJT) re: third party discussions.	0.30
12/18/20	JD	Review and provide comments on the draft PEO version of the business plan presentation from PJT.	1.30
12/18/20	JD	Call with L. Altus, T. Matlock, W. Curran (all Davis Polk), J. Turner (PJT), J. Lowne (Purdue) re: tax forecasting.	0.30
12/18/20	GJK	Plan and coordinate for Mundipharma updates.	0.90
12/18/20	NAS	Review follow-up questions related to IAC tax workstream.	0.30

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Date	Consultant	Description of Services	Hours
12/18/20	KM	Analyze and update re: Catalyst master contract tracking and reporting.	1.60
12/18/20	KM	Meeting with H. Ghnaimeh, J. Giordano., P. Brinkerhoff, A. Raina, S. Engel (all Purdue) re: IT weekly progress review.	0.70
12/18/20	KM	Update IT transition plan re: project Catalyst.	0.40
12/18/20	KM	Analysis re: project Catalyst agreements.	0.80
12/18/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: to review Rhodes Tech contract list.	1.50
12/18/20	KM	Update and send to Skadden assigned contracts decisions re: project Catalyst.	0.40
12/18/20	KM	Create and update team availability prior to close re: project Catalyst.	1.10
12/18/20	KM	Analysis re: post-close response FAQs for Coventry site services.	1.40
12/18/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: to review Rhodes Tech contract list.	1.50
12/20/20	JD	Finalize sales by customer analysis in response to open diligence questions.	0.50
12/20/20	JD	Review additional materials provided in response to open diligence questions for confidentiality restrictions.	0.80
12/21/20	JD	Review updated accelerated payment file for KEIP/KERP re: Project Catalyst.	0.80
12/21/20	JD	Review Avrio brand license agreements.	0.50
12/21/20	JD	Review updated and annotated third party due diligence request list.	1.50
12/21/20	JD	Review new open diligence questions and analysis on	0.50



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Date	Consultant	Description of Services	Hours
		product level gross to net historicals.	
12/21/20	JD	Review and provide comments on the latest exit options presentation from PJT.	0.60
12/21/20	JD	Review final version of the redacted business plan presentation. Correspondence with Purdue management, Davis Polk and PJT re: roll-out to creditor groups.	0.80
12/21/20	ADD	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.00
12/21/20	ADD	Call with A. DePalma, K. McCafferty (both AlixPartners) re: contract assignment status update and closing discussion.	1.00
12/21/20	KM	Analysis re: cure costs for non-rejected agreements.	0.80
12/21/20	KM	Call with J. Giordano (Purdue) re: Catalyst post-close activities.	0.70
12/21/20	KM	Update workplan and RAID log re: Catalyst drug product tech transfers.	1.30
12/21/20	KM	Meeting with V. Mancinelli, R. Shamblen, T. Delehant, D. Ebere, J. Waltz, B. Mayer, K. Kolar, E. Michalson, D. McGuire, J. Fox, W. Addicks, D. Eades, J. Giordano (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - Noramco qualifications and Tech transfers.	1.00
12/21/20	KM	Create Steering Committee report re: project Catalyst.	2.60
12/21/20	KM	Analysis re: Catalyst excluded agreements and transition planning.	1.30
12/21/20	KM	Call with A. DePalma, K. McCafferty (both AlixPartners)	1.00

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		re: contract assignment status update and closing discussion.	
12/21/20	KM	Update Steering Committee reports and timeline re: project Catalyst.	1.90
12/22/20	KM	Update workplan and RAID log re: Catalyst Coventry Operations.	1.10
12/22/20	KM	Meeting with A. Soma, A. Nadeau, R. Shamblen, J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	0.80
12/22/20	KM	Analysis re: re: Catalyst new agreements for transition.	0.90
12/22/20	KM	Meeting with A. Nadeau, E. Ruta, J. Lima (Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst new agreements for transition.	0.60
12/22/20	KM	Meeting with J. Lowne, R. Aleali, K. McCarthy, D. Lundie, D. Fogel, R. Shamblen, J. Doyle (all Purdue), M. Gibson, A. Gallogly (both Skadden), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update call.	1.20
12/22/20	KM	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A. DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	0.50
12/22/20	KM	Update workplan and RAID log re: Catalyst quality workstream.	1.00
12/22/20	KM	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	0.60
12/22/20	KM	Update workplan and RAID log re: Catalyst supply chain workstream.	0.40

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12/22/20	KM	Meeting with J. Lowne, J. Giordano, H. Ghnaimeh, B. Evans, D. Lundie, S. Shamblen, V. Mancinelli, J. Northington, D. Fogel, J. Doyle, A. Soma, K. Kohlar (all Purdue), K. McCafferty and A. DePalma (both AlixPartners) re: Project Catalyst Steering Committee Meeting.	0.60
12/22/20	KM	Final edits and document circulation re: project Catalyst SteerCo meeting.	1.60
12/22/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes tech agreements.	1.50
12/22/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes tech agreements.	1.50
12/22/20	ADD	Meeting with S. Yates, S. Ashmann J. Northington, D. Eades, B. Purdon, J. Giordano (all Purdue) and A. DePalma and K. McCafferty (both AlixPartners) re: Catalyst transition - Quality.	0.50
12/22/20	ADD	Meeting with A. Soma, A. Nadeau, R. Shamblen, J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	0.80
12/22/20	ADD	Meeting with J. Giordano, B. Evans, A. Nadeau, J. Waltz, J. Fox, S. Engel, J. Narlis (all Purdue), and A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst Transition / Team Meeting: Supply Chain.	0.60
12/22/20	ADD	Meeting with J. Lowne, J. Giordano, H. Ghnaimeh, B. Evans, D. Lundie, S. Shamblen, V. Mancinelli, J. Northington, D. Fogel, J. Doyle, A. Soma, K. Kohlar (all Purdue), K. McCafferty and A. DePalma (both AlixPartners) re: Project Catalyst Steering Committee Meeting.	0.60

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12/22/20	ADD	Meeting with J. Lowne, R. Aleali, K. McCarthy, D. Lundie, D. Fogel, R. Shamblen, J. Doyle (all Purdue), M. Gibson, A. Gallogly (both Skadden), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst update call.	1.20
12/22/20	ADD	Meeting with A. Nadeau, E. Ruta, J. Lima(Purdue)and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst new agreements for transition.	0.60
12/22/20	JD	Call with D. Warren (Purdue) re: accelerated KERP payment timing accounting.	0.30
12/22/20	JD	Review and provide comments on the latest version of the exit options presentation from PJT.	0.80
12/22/20	JD	Correspondence with PJT and K. McCafferty (AlixPartners) re: virtual site tour logistics.	0.40
12/22/20	JD	Review and sign-off on updated accelerated payment file from HR.	0.40
12/22/20	JD	Correspondence with Purdue management re: virtual site visit.	0.40
12/22/20	GJK	Plan and coordinate for Mundipharma diligence.	1.50
12/22/20	JD	Review revisions from management to the exit options presentation.	0.60
12/22/20	NAS	Review unredacted documents posted to docket related to Mundipharma.	1.10
12/22/20	LJD	Update call with K. Buckfire (Board Member)	0.60
12/22/20	LJD	Review and comment on exit options draft presentation	0.80
12/22/20	LJD	Call with T. Coleman (PJT) re: strategy and POR considerations	0.40
12/23/20	LJD	Call with T. Coleman (PJT) re: board debrief	0.30
12/23/20	LJD	Call with K. Buckfire (Board Member) re: board request for plan b	0.40

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/23/20	LJD	Update call with T. Coleman (PJT)	0.30
12/23/20	LJD	Review revised term sheet	0.80
12/23/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) latest updates to Mundipharma diligence process and transfer workplan.	0.50
12/23/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) latest updates to Mundipharma diligence process and transfer workplan.	0.50
12/23/20	JD	Call with J. Lowne, D. McGuire (both Purdue) re: virtual site tour.	0.30
12/23/20	JD	Correspondence with Purdue management and S. Lemack (AlixPartners) re: payment process go forward.	0.30
12/23/20	JD	Review trial balance mapping analysis and correspondence with Purdue management re: third party questions on trial balance mapping.	0.70
12/23/20	JD	Respond to open Houlihan questions on updated business plan.	1.30
12/23/20	ADD	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gallogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	0.50
12/23/20	ADD	Meeting with D. Ebere, B. Nagle, D. Eades, W. Addicks (all Purdue), A DePalma and K. McCafferty (both AlixPartners) re: project Catalyst Transfer/Quality/Pharm Tech resource planning.	1.00
12/23/20	ADD	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.50

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Date	Consultant	Description of Services	Hours
12/23/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: agreement reconciliation with legal schedules for review.	1.40
12/23/20	ADD	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes tech agreements.	0.30
12/23/20	KM	Updates and analysis re: Catalyst master agreement tracking status.	1.60
12/23/20	KM	Call with M. Gibson, A. Gallogly (both Skadden), J. Doyle, E. Ruta, K. McCarthy (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Project Catalyst contracts review.	0.50
12/23/20	KM	Meeting with D. Ebere, B. Nagle, D. Eades, W. Addicks (all Purdue), A DePalma and K. McCafferty (both AlixPartners) re: project Catalyst Transfer/Quality/Pharm Tech resource planning.	1.00
12/23/20	KM	Meeting with J. Giordano, A. Soma, E. Ruta, J. Lima, A. Nadeau, J. Doyle (all Purdue) A. DePalma, K. McCafferty (both AlixPartners) M. Gibson, A. Gallogly (both Skadden), and S. Warner, B. Grubb (both Noramco) re: Contract working session.	0.50
12/23/20	KM	Analysis re: project Catalyst agreements and vendor cure costs for settlement.	2.60
12/23/20	KM	Call with D. Fogel (Purdue) re: contract billing and execution post-close.	0.40
12/23/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: Rhodes tech agreements.	0.30
12/23/20	KM	Analysis re: agreement discrepancies.	2.40
12/23/20	KM	Virtual working session with A. DePalma, K. McCafferty (both AlixPartners) re: agreement reconciliation with legal schedules for review.	1.40

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Re: Business Analysis & Operations  
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
12/24/20	KM	Prepare and circulate final assigned contracts list re: project Catalyst.	1.20
12/24/20	KM	Update transition workstream plans re: project Catalyst.	2.10
12/24/20	KM	Update project roster and holiday coverage re: project Catalyst.	0.70
12/24/20	JD	Review detailed file from J. Lowne (Purdue) re: analyses to be used to run various sensitivity analyses.	1.00
12/28/20	JD	Review net sales, COGS and trial balance reconciliation file from third party.	0.70
12/28/20	JD	Review and provide comments on draft presentation from PJT re: emergence scenarios for the Board.	0.80
12/28/20	JD	Review analysis related to open questions from the Monitor and correspondence with J. Lowne (Purdue) re: same.	0.40
12/28/20	JD	Call with D. Fogel (Purdue) re: open diligence questions.	0.20
12/28/20	JD	Meeting with J. Lowne (Purdue), T. Melvin, J. Turner, R. Schnitzler (all PJT) re: creditor scenarios.	0.60
12/28/20	JD	Review files from J. Lowne (Purdue) re: open creditor scenario analysis.	0.50
12/28/20	LJD	Review plan b language & construct & discuss	0.70
12/29/20	LJD	Update call with K. Buckfire (Board Member)	0.50
12/29/20	LJD	Call with J. DelConte, G. Koch, L. Donahue, H. Bhattal (all AlixPartners), T. Coleman, J. Turner, T. Melvin (all PJT), M. Huebner (Davis Polk) re: weekly professionals' call.	0.70
12/29/20	GJK	Call with J. DelConte, G. Koch, L. Donahue, H. Bhattal (all AlixPartners), T. Coleman, J. Turner, T. Melvin (all PJT), M. Huebner (Davis Polk) re: weekly professionals' call.	0.70
12/29/20	JD	Call with J. Lowne (Purdue) re: open diligence questions.	0.30

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Date	Consultant	Description of Services	Hours
12/29/20	JD	Call with R. Aleali (Purdue) re: emergence planning discussions.	0.30
12/29/20	JD	Call with T. Melvin, J. Turner, T. Coleman (all PJT) re: pre-board call catch up.	0.40
12/29/20	JD	Call with D. Consla (Davis Polk) re: board materials and open tax invoice question.	0.40
12/29/20	JD	Third party correspondence re: open diligence questions.	0.60
12/29/20	JD	Review, edit and create new materials and materials from H. Bhattal (AlixPartners) for the Board presentation.	1.80
12/29/20	JD	Update script from PJT for the Special Committee meeting tomorrow.	0.60
12/30/20	JD	Participate in Special Committee board call.	1.50
12/30/20	JD	Review TB reconciliation and COGS reconciliation third party questions and determine appropriate follow-up responses.	0.50
12/30/20	JD	Review summary of settlement agreements.	0.50
12/30/20	GJK	Call with J. Arculus, P. Ciccine (both DB), G. Koch, N. Simon (both AlixPartners) and other Mundipharma diligence advisors re: status of sale process.	0.60
12/30/20	GJK	Review market analysis based on China only transaction.	1.60
12/30/20	GJK	Call with G. Koch, N. Simon (both AlixPartners) to debrief following update from Deutsche Bank re: Mundipharma sale process.	0.30
12/30/20	NAS	Call with J. Arculus, P. Ciccine (both DB), G. Koch, N. Simon (both AlixPartners) and other Mundipharma diligence advisors re: status of sale process.	0.60
12/30/20	NAS	Call with G. Koch, N. Simon (both AlixPartners) to debrief following update from Deutsche Bank re: Mundipharma sale process.	0.30



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Date	Consultant	Description of Services	Hours
12/30/20	NAS	Record follow-up items from call with Deutsche Bank.	0.10
12/30/20	LJD	Review talking points in advance of special committee mtg	0.50
12/30/20	LJD	Participate in Special Committee board call.	1.50
12/30/20	LJD	Debrief call with K. Buckfire (Board Member)	0.50
12/31/20	JD	Call with J. Lowne (Purdue) re: open diligence questions.	0.20
<b>Total</b>			<b>362.80</b>

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Re: Business Analysis & Operations  
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## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	54.60	515.00	28,119.00
Sam K Lemack	2.20	515.00	1,133.00
Nate A Simon	18.10	515.00	9,321.50
Gabe J Koch	32.20	840.00	27,048.00
HS Bhattal	0.80	840.00	672.00
Kevin M McCafferty	166.20	950.00	157,890.00
Jesse DelConte	71.50	950.00	67,925.00
Lisa Donahue	17.20	1,195.00	20,554.00
<b>Total Hours &amp; Fees</b>	<b>362.80</b>		<b>312,662.50</b>

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Invoice # 2131646-2

Re: POR Development  
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
12/01/20	JD	Meeting with D. Fogel, W. DiNicola, R. Haberlin, J. Carlisle (all Purdue) J. DelConte, S. Lemack, H. Bhattal (both AlixPartners) to review the latest recovery rates, assumptions, and open items for the liquidation analysis.	0.70
12/01/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: updates to liquidation analysis.	0.50
12/01/20	SKL	Meeting with D. Fogel, W. DiNicola, R. Haberlin, J. Carlisle (all Purdue) J. DelConte, S. Lemack, H. Bhattal (both AlixPartners) to review the latest recovery rates, assumptions, and open items for the liquidation analysis.	0.70
12/01/20	SKL	Prepare final updates to the latest Liquidation Analysis and circulate to D. Fogel, J. Carlisle, W. DiNicola and R. Haberlin (all Purdue) prior to the morning working session.	1.20
12/01/20	SKL	Review latest feedback provided from this morning's working session and finalize additional updates to the Liquidation Analysis accordingly.	2.40
12/01/20	JD	Review latest version of the liquidation analysis and liquidation analysis notes.	1.20
12/01/20	JD	Review updated Mundipharma tax analysis from KPMG.	0.50
12/01/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: updates to liquidation analysis	0.50
12/01/20	HSB	Meeting with D. Fogel, W. DiNicola, R. Haberlin, J. Carlisle (all Purdue) J. DelConte, S. Lemack, H. Bhattal (both AlixPartners) to review the latest recovery rates, assumptions, and open items for the liquidation analysis.	0.70
12/03/20	HSB	Review excel worksheet with cash analysis and provided comments	0.60
12/03/20	HSB	Review excel worksheet with cash analysis and provided comments (cont.)	0.60

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Re: POR Development  
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
12/03/20	SKL	Finalize formatting updates to the Liquidation Analysis and begin summarizing information for the draft write-up.	1.40
12/04/20	SKL	Review the latest G&A activity provided by E. Nowakowski (Purdue) and R. Haberlin (Purdue) and update the wind down cost piece of the liquidation analysis accordingly.	1.40
12/07/20	SKL	Finalize updates to the Liquidation Analysis re: Wind Down Costs, based on the information provided by D. Fogel (Purdue), and circulate update internally.	2.30
12/07/20	SKL	Meeting with A. DePalma, S. Lemack, H. Bhattal (partial attendance) (all AlixPartners) to review latest updates to the Liquidation Analysis and continue preparing draft write-up.	2.50
12/07/20	SKL	Follow-up meeting with A. DePalma, S. Lemack (both AlixPartners) to continue preparing draft write-up of the Liquidation Analysis.	0.60
12/07/20	HSB	Meeting with A. DePalma, S. Lemack, H. Bhattal (partial attendance) (all AlixPartners) to review latest updates to the Liquidation Analysis and continue preparing draft write-up.	1.20
12/07/20	ADD	Meeting with A. DePalma, S. Lemack, H. Bhattal (partial attendance) (all AlixPartners) to review latest updates to the Liquidation Analysis and continue preparing draft write-up.	2.50
12/07/20	ADD	Review and update assumption for liquidation analysis write-up.	2.30
12/07/20	ADD	Follow-up meeting with A. DePalma, S. Lemack (both AlixPartners) to continue preparing draft write-up of the Liquidation Analysis.	0.60
12/08/20	ADD	Review and update assumption for liquidation analysis write-up.	1.10

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Date	Consultant	Description of Services	Hours
12/08/20	HSB	Working session with H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss liquidation analysis	0.70
12/08/20	ADD	Working session with H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss liquidation analysis	0.70
12/08/20	SKL	Working session with H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) to discuss liquidation analysis	0.70
12/08/20	SKL	Review latest feedback provided in the October monthly flash report and prepare list of open items/questions for D. Fogel (Purdue) re: how the updates should be incorporated into the Liquidation Analysis.	1.30
12/08/20	SKL	Review latest feedback provided re: Severance policies and incorporated updates into the Liquidation Analysis accordingly.	1.50
12/09/20	SKL	Review latest feedback provided by D. Fogel (Purdue) re: Rhodes Tech PPE balance and update the Liquidation Analysis accordingly.	1.40
12/09/20	SKL	Review latest feedback provided by D. Fogel (Purdue) re: Rhodes Tech Inventory balance and update the Liquidation Analysis accordingly.	1.50
12/09/20	SKL	Review latest PPE analysis provided by J. Carlisle (Purdue) and circulate updates list of open request to R. Ullman (Purdue) accordingly re: PPE for the Liquidation Analysis.	1.40
12/10/20	HSB	Review claims analysis	0.30
12/10/20	HSB	Analyze vendor claims recovery amounts based on excel worksheet prepared by	0.20
12/11/20	SKL	Finalize remaining PPE updates to the Liquidation Analysis based on the updated analysis provided by R. Ullman (Purdue).	1.50

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Date	Consultant	Description of Services	Hours
12/11/20	JD	Correspondence with Davis Polk and PJT re: minimum cash calculations in the plan term sheet.	0.30
12/14/20	JD	Meeting with S. Lemack, H. Bhattal, J. DelConte, A. DePalma (all AlixPartners) re: review of liquidation analysis for POR.	0.50
12/14/20	JD	Meeting with S. Lemack, J. DelConte, A. DePalma, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson, Z. Levine (all Davis Polk) re: walk through of current status of liquidation analysis.	1.00
12/14/20	JD	Review latest draft liquidation analysis.	0.70
12/14/20	SKL	Finalize updates to the Liquidation Analysis and refresh open items tracker to review in afternoon meeting with DPW team.	1.30
12/14/20	SKL	Meeting with S. Lemack, H. Bhattal, J. DelConte, A. DePalma (all AlixPartners) re: review of liquidation analysis for POR.	0.50
12/14/20	SKL	Meeting with S. Lemack, J. DelConte, A. DePalma, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson, Z. Levine (all Davis Polk) re: walk through of current status of liquidation analysis.	1.00
12/14/20	SKL	Update the Liquidation Analysis with the latest PPE and inventory feedback provided and circulated internally for final sign off.	2.20
12/14/20	HSB	Meeting with S. Lemack, J. DelConte, A. DePalma, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson, Z. Levine (all Davis Polk) re: walk through of current status of liquidation analysis.	1.00
12/14/20	HSB	Meeting with S. Lemack, H. Bhattal, J. DelConte, A. DePalma (all AlixPartners) re: review of liquidation analysis for POR.	0.50

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Date	Consultant	Description of Services	Hours
12/14/20	ADD	Meeting with S. Lemack, H. Bhattal, J. DelConte, A. DePalma (all AlixPartners) re: review of liquidation analysis for POR.	0.50
12/14/20	ADD	Meeting with S. Lemack, J. DelConte, A. DePalma, H. Bhattal (all AlixPartners), E. Vonnegut, C. Robertson, Z. Levine (all Davis Polk) re: walk through of current status of liquidation analysis.	1.00
12/14/20	ADD	Review and update liquidation analysis write up and incorporate feedback from review meeting.	2.10
12/15/20	SKL	Update the Liquidation Analysis with the latest DOJ claim information.	1.60
12/16/20	ADD	Review outstanding diligence requests and update diligence tracker to incorporate responses.	2.40
12/16/20	HSB	Review email from Davis Polk with summary of potential exit structure and evaluated potential exit scenarios	0.50
12/17/20	HSB	Review latest draft of liquidation analysis excel workbook and provided comments.	1.10
12/17/20	HSB	Discussion with H. Bhattal, S. Lemack (both AlixPartners) re: revisions to excel worksheet with liquidations analysis.	0.80
12/17/20	HSB	Working session with A. DePalma, S. Lemack, H. Bhattal (all AlixPartners) re: updates to liquidation analysis.	1.80
12/17/20	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: additional updates to the Liquidation Analysis and pull SAP information accordingly.	0.70
12/17/20	ADD	Working session with A. DePalma, S. Lemack, H. Bhattal (all AlixPartners) re: updates to liquidation analysis.	1.80
12/17/20	SKL	Prepare updates to the Liquidation Analysis re: funding required to/from Purdue.	1.10
12/17/20	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners)	0.70

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Date	Consultant	Description of Services	Hours
		re: additional updates to the Liquidation Analysis and pull SAP information accordingly.	
12/17/20	SKL	Discussion with H. Bhattal, S. Lemack (both AlixPartners) re: revisions to excel worksheet with liquidations analysis.	0.80
12/17/20	SKL	Working session with A. DePalma, S. Lemack, H. Bhattal (all AlixPartners) re: updates to liquidation analysis.	1.80
12/18/20	SKL	Prepare update to the Liquidation Analysis re: creditor class recovery breakdown.	1.30
12/18/20	SKL	Meeting with A. DePalma, H. Bhattal (partial attendance), S. Lemack (all AlixPartners) to review latest updates to the Liquidation Analysis and continue to finalize the write-up accordingly.	1.00
12/18/20	SKL	Update the Liquidation Analysis with the latest claim assumptions and recovery rates.	1.10
12/18/20	SKL	Update the Liquidation Analysis with the latest post-petition lease information and damage analysis.	0.80
12/18/20	ADD	Meeting with A. DePalma, H. Bhattal (partial attendance), S. Lemack (all AlixPartners) to review latest updates to the Liquidation Analysis and continue to finalize the write-up accordingly.	1.00
12/18/20	ADD	Review and update liquidation analysis write up.	2.40
12/18/20	HSB	Meeting with A. DePalma, H. Bhattal (partial attendance), S. Lemack (all AlixPartners) to review latest updates to the Liquidation Analysis and continue to finalize the write-up accordingly.	0.60
12/18/20	HSB	Review deck from Davis Polk with summary of potential exit structure	0.30
12/20/20	HSB	Review potential post-emergence structure write-up prepared by PJT Partners and provided comments to team	1.20



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Date	Consultant	Description of Services	Hours
12/21/20	SKL	Finalize updates to the liquidation analysis re: Adlon Therapeutics intangible assets valuation and circulate updated analysis internally.	2.30
12/22/20	SKL	Review latest updates and comments provided on the liquidation analysis and finalize updates to the analysis re: incentive/retention payments.	2.30
12/23/20	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates to the Liquidation Analysis and other open items.	0.50
12/23/20	JD	Review mark-up of plan term sheet from the AHC and NCSG.	0.50
12/23/20	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss latest updates to the Liquidation Analysis and other open items.	0.50
12/24/20	HSB	Continue reviewing draft of liquidation analysis writeup and provided comments	1.20
12/25/20	HSB	Review draft of liquidation analysis writeup and provided comments	1.10
12/26/20	HSB	Review financial info from PJT Partners re: potential exit scenarios requested by UCC advisors	0.70
12/28/20	HSB	Call with M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Consola (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: emergence planning.	1.90
12/28/20	HSB	Review plan related summary write up prepared by Davis Polk	0.30
12/28/20	HSB	Review PowerPoint presentation prepared by PJT (with plan related scenarios)	0.40

# AlixPartners

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Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: POR Development  
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
12/28/20	HSB	Prepared list of potential plan scenarios and related discussion points	0.80
12/28/20	HSB	Review select sections of latest draft of liquidation analysis	0.30
12/28/20	HSB	Meeting with H. Bhattal (AlixPartners), A. DePalma (AlixPartners) and S. Lemack (AlixPartners) to review latest updates to the Liquidation Analysis and discuss open items related to the write-up.	1.00
12/28/20	ADD	Meeting with H. Bhattal (AlixPartners), A. DePalma (AlixPartners) and S. Lemack (AlixPartners) to review latest updates to the Liquidation Analysis and discuss open items related to the write-up.	1.00
12/28/20	ADD	Review and update liquidation analysis write up.	2.90
12/28/20	JD	Call with M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Consla (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: emergence planning.	1.90
12/28/20	SKL	Review latest Liquidation Analysis write-up and circulate updated analysis internally for review.	1.90
12/28/20	SKL	Meeting with H. Bhattal (AlixPartners), A. DePalma (AlixPartners) and S. Lemack (AlixPartners) to review latest updates to the Liquidation Analysis and discuss open items related to the write-up.	1.00
12/28/20	LJD	Call with M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Consla (all Davis Polk), T. Coleman, J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: emergence planning.	1.90
12/29/20	HSB	Prepared summary of impact of plan scenarios for	1.40

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Invoice # 2131646-2

Re: POR Development  
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		inclusion in PowerPoint presentation	
12/30/20	HSB	Meeting with H. Bhattal (partial attendance), A. DePalma and S. Lemack (all AlixPartners) to sync-up on this week's updates to the Liquidation Analysis and finalize the write-up prior to circulating.	0.30
12/30/20	ADD	Review and update liquidation analysis write up.	2.60
12/30/20	ADD	Meeting with H. Bhattal (partial attendance), A. DePalma and S. Lemack (all AlixPartners) to sync-up on this week's updates to the Liquidation Analysis and finalize the write-up prior to circulating.	0.60
12/30/20	SKL	Finalize updates to the Liquidation Analysis re: Chapter 11 fees.	1.10
12/30/20	SKL	Finalize review of latest Rhodes Tech severance schedule and update the severance section of the Liquidation Analysis accordingly.	1.80
12/30/20	SKL	Prepare updates to the claim class breakdown based on the updated Rhodes Tech severance schedule provided.	0.90
12/30/20	SKL	Review latest updates made to the Liquidation Analysis write-up and provided updated comments and notes accordingly.	1.70
12/30/20	SKL	Meeting with H. Bhattal (partial attendance), A. DePalma and S. Lemack (all AlixPartners) to sync-up on this week's updates to the Liquidation Analysis and finalize the write-up prior to circulating.	0.60
12/31/20	SKL	Finalize remaining updates to the Liquidation Analysis and provide updated analysis and summary of changes internally for review and sign-off.	2.10
12/31/20	SKL	Finalize remaining updates to the Liquidation Analysis write-up and circulate internally for review and sign-off.	1.80
12/31/20	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) to	0.40

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Invoice # 2131646-2

Re: POR Development  
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
12/31/20	HSB	discuss liquidation analysis updates and open items. Meeting with H. Bhattal, S. Lemack (both AlixPartners) to discuss liquidation analysis updates and open items.	0.40
<b>Total</b>			<b>114.20</b>

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Invoice # 2131646-2

Re: POR Development  
Client/Matter # 012589.00107

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	26.20	515.00	13,493.00
Sam K Lemack	55.90	515.00	28,788.50
HS Bhattal	22.90	840.00	19,236.00
Jesse DelConte	7.30	950.00	6,935.00
Lisa Donahue	1.90	1,195.00	2,270.50
<b>Total Hours &amp; Fees</b>	<b>114.20</b>		<b>70,723.00</b>

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Invoice # 2131646-2  
  
Re: Claims Process  
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
12/10/20	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: claims analysis for DPW.	0.10
12/10/20	SKL	Review latest claims inquiry provided by C. Robertson (DPW) and prepare and circulate updated claim cap analysis.	2.30
12/10/20	SKL	Review latest claim updates provided by H. Bhattal (AlixPartners) and circulate updated file accordingly for DPW review.	0.70
12/10/20	SKL	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: latest claims inquiry provided by C. Robertson (DPW) and prepare updated analysis accordingly.	0.70
12/10/20	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: claims analysis for DPW.	0.10
12/10/20	JD	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: latest claims inquiry provided by C. Robertson (DPW) and prepare updated analysis accordingly.	0.70
12/11/20	JD	Call with K. Benedict, C. Robertson, J. Knudson (all Davis Polk) re: claims reconciliation.	0.50
12/15/20	JD	Correspondence with Davis Polk re: claim update process.	0.20
<b>Total</b>			<b>5.30</b>

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Invoice # 2131646-2

Re: Claims Process  
Client/Matter # 012589.00109

## Fee Recap:

Consultant	Hours	Rate	Amount
Sam K Lemack	3.80	515.00	1,957.00
HS Bhattal	0.10	840.00	84.00
Jesse DelConte	1.40	950.00	1,330.00
<b>Total Hours &amp; Fees</b>	<b>5.30</b>		<b>3,371.00</b>

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Invoice # 2131646-2

Re: Special Projects  
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
12/01/20	ADD	Analyze agreements for inclusions in closing schedules and update designations accordingly.	2.50
12/02/20	ADD	Analyze agreements for inclusions in closing schedules and update designations accordingly.	2.90
12/03/20	ADD	Compile outstanding Rhodes Tech agreements and upload for external Counsel review.	1.50
12/08/20	ADD	Meeting with A. Soma, A. Nadeau, R. Shamblen (Purdue), J. Giordano (all Purdue) and A. DePalma, K. McCafferty (both AlixPartners) re: Catalyst transition - RT Operations.	1.30
12/10/20	ADD	Prepare cure cost calculations for the contract assumption notifications.	2.10
12/15/20	ADD	Review and update contract data database for final schedules.	2.40
12/15/20	ADD	Call with J. Lima, A. Nadeau, A. Soma, E. Ruta (all Purdue), A. DePalma, K. McCafferty (both AlixPartners) re: Vendor cure costs discussion.	0.70
12/16/20	ADD	Review and update contract data database for final schedules.	2.10
12/22/20	ADD	Review and reconcile Project Catalyst contract schedules to Rhodes Tech master contract list.	2.30
12/23/20	ADD	Review and reconcile Project Catalyst contract schedules to Rhodes Tech master contract list.	1.20
<b>Total</b>			<b>19.00</b>



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Invoice # 2131646-2

Re: Special Projects  
Client/Matter # 012589.00110

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	19.00	515.00	9,785.00
<b>Total Hours &amp; Fees</b>	<b>19.00</b>		<b>9,785.00</b>

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Invoice # 2131646-2

Re: Retention and Engagement Administration  
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
12/08/20	ESK	Revise response to fee examiner objection	0.80
12/09/20	ESK	Call with B. Filler, E. Kardos, J. DelConte (all AlixPartners), C. Robertson, M. Pera (both Davis Polk) re: rate increase letter.	0.60
12/09/20	ESK	Revise Response to Objection to the Third Interim Fee Application	1.00
12/09/20	JD	Call with B. Filler, E. Kardos, J. DelConte (all AlixPartners), C. Robertson, M. Pera (both Davis Polk) re: rate increase letter.	0.60
12/09/20	ESK	Revise rate increase supplemental declaration	0.50
12/10/20	ESK	Provide comments to the draft Response to the Fee Examiner Objection to third interim fee application	1.50
12/11/20	ESK	Review Objection to the Third Interim Fee Application	1.00
12/11/20	JD	Internal correspondence and correspondence with J. Lowne and R. Aleali (both Purdue) re: AlixPartners rate changes.	0.30
12/14/20	JD	Review supplemental declaration re: billing rates.	0.20
Total			<b>6.50</b>

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Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2

Re: Retention and Engagement Administration  
Client/Matter # 012589.00112

## Fee Recap:

Consultant	Hours	Rate	Amount
Elizabeth S Kardos	5.40	710.00	3,834.00
Jesse DelConte	1.10	950.00	1,045.00
<b>Total Hours &amp; Fees</b>	<b>6.50</b>		<b>4,879.00</b>

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Invoice # 2131646-2

Re: Fee Statements and Fee Applications  
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
12/01/20	JD	Finalize October fee statement.	0.30
12/02/20	MSM	Prepare professional fees for November 2020.	2.00
12/07/20	MSM	Prepare professional fees for November 2020.	1.50
12/07/20	JD	Update correspondence to fee examiner's third interim report.	0.50
12/07/20	LCV	Review the Fee Examiner's Report of AlixPartners' Third Interim Fee Application	0.20
12/07/20	LCV	Review documents related to prior responses to Fee Examiner and Third Interim Fee Application	0.60
12/07/20	LCV	Prepare initial response to Fee Examiner re: AlixPartners' Third Interim Fee Application	1.70
12/08/20	LCV	Call with J. DelConte, E. Kardos and L. Verry (all AlixPartners) re: response to Fee Examiners' Report of AlixPartners' Third Interim Fee Application	0.40
12/08/20	LCV	Revise response to Fee Examiner's Report of AlixPartners' Third Interim Fee Application	0.60
12/08/20	ESK	Call with J. DelConte, E. Kardos and L. Verry (all AlixPartners) re: response to Fee Examiners' Report of AlixPartners' Third Interim Fee Application	0.40
12/08/20	JD	Call with J. DelConte, E. Kardos and L. Verry (all AlixPartners) re: response to Fee Examiners' Report of AlixPartners' Third Interim Fee Application	0.40
12/08/20	MSM	Prepare professional fees for November 2020.	2.00
12/09/20	MSM	Prepare professional fees for November 2020.	3.00
12/09/20	MSM	Continue to prepare professional fees for November 2020.	2.50
12/09/20	JD	Review response from the fee auditor to the AlixPartners response.	0.30
12/14/20	JD	Internal AlixPartners correspondence and correspondence	0.20

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Invoice # 2131646-2

Re: Fee Statements and Fee Applications  
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
12/14/20	JD	with Bielli & Klauder re: third interim fee app. Call with T. Bielli (Bielli & Klauder) re: 3rd interim fee app.	0.30
12/15/20	KAS	Review documents related to hearing on third interim fee application.	0.80
12/29/20	MSM	Prepare professional fees for December 2020.	2.00
12/31/20	JD	Review and edit draft November fee application.	2.30
<b>Total</b>			<b>22.00</b>

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Invoice # 2131646-2

Re: Fee Statements and Fee Applications  
Client/Matter # 012589.00113

## Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	13.00	415.00	5,395.00
Kaitlyn A Sundt	0.80	510.00	408.00
Laurie C Verry	3.50	510.00	1,785.00
Elizabeth S Kardos	0.40	710.00	284.00
Jesse DelConte	4.30	950.00	4,085.00
<b>Total Hours &amp; Fees</b>	<b>22.00</b>		<b>11,957.00</b>

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Invoice # 2131646-2

Re: Court Hearings  
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
12/15/20	JD	Participate in court hearing telephonically.	1.70
12/15/20	KAS	Attend hearing on 3rd interim fee application.	1.60
12/15/20	HSB	Call in to relevant portion of Bankruptcy Court's December omnibus hearing re: multiple case related matters.	0.60
Total			<u><u>3.90</u></u>

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Vice President & General Counsel  
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498 Washington Street  
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Invoice # 2131646-2

Re: Court Hearings  
Client/Matter # 012589.00114

## Fee Recap:

Consultant	Hours	Rate	Amount
Kaitlyn A Sundt	1.60	510.00	816.00
HS Bhattal	0.60	840.00	504.00
Jesse DelConte	1.70	950.00	1,615.00
<b>Total Hours &amp; Fees</b>	<b>3.90</b>		<b>2,935.00</b>



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Invoice # 2131646-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
12/01/20	SJC	Call with R. Collura and S. Canniff (both AlixPartners) re: Province follow up questions.	0.30
12/01/20	SJC	Review of Rhodes distributions re: Province follow up questions.	0.50
12/01/20	RC	Review financial information related to Rhodes/Coventry in response to inquiries made by the UCC.	1.20
12/01/20	RC	Review distribution documentation for Rhodes/Coventry in response to inquiries made by the UCC.	1.30
12/01/20	RC	Analysis of tax distributions and related support documentation.	1.00
12/01/20	RC	Call with R. Collura and S. Canniff (both AlixPartners) re: Province follow up questions.	0.30
12/02/20	SJC	Review distribution detail for DPW.	1.00
12/03/20	RC	Review financial information related to Coventry	0.40
12/04/20	RC	Review distribution summary analysis.	1.30
12/04/20	SJC	Review Purdue and Rhodes schedule of cash distributions for DPW and send list of open items to R. Collura (AlixPartners)	1.00
12/07/20	RC	Review and comment on distribution summary schedules.	1.30
12/09/20	SJC	Rhodes open AP SAP pull and analysis.	0.50
12/14/20	RC	Review and comment on detailed schedule of non-tax and tax distributions	1.30
12/14/20	RC	Additional review of detailed schedule of non-tax and tax distributions	1.40
12/15/20	RC	Review information and respond to questions from the UCC's advisors re: distributions.	0.20
12/15/20	RC	Call with S. Canniff, R. Collura (both AlixPartners) re: recent requests from the UCC's advisors and next steps	0.20

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Invoice # 2131646-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
12/15/20	RC	Review transaction level detail re: US and Ex-US distributions.	1.20
12/15/20	SJC	Call with S. Canniff, R. Collura (both AlixPartners) re: recent requests from the UCC's advisors and next steps	0.20
12/15/20	SJC	Purdue tax reconciliation and analysis.	4.50
12/16/20	SJC	Review and analysis of Purdue's internal taxable income analysis to tax distributions in SAP.	5.00
12/16/20	SJC	Review and reconciliation of Rhodes distributions to Report 1a per request from UCC's advisors.	1.00
12/16/20	RC	Review and update distribution summary schedules	1.40
12/16/20	RC	Research information requested by the UCC's advisors re: distributions	0.90
12/17/20	RC	Review cash flow information for Rhodes in response to requests from the UCC	0.40
12/17/20	RC	Update cash distribution schedules	0.80
12/17/20	SJC	Call with S. Canniff, A. DePalma (both AlixPartners) re: recent requests from the UCC's advisors and next steps	0.30
12/17/20	SJC	Review and reconciliation of Rhodes distributions to Report 1a per request from UCC's advisors.	3.00
12/17/20	ADD	Call with S. Canniff, A. DePalma (both AlixPartners) re: recent requests from the UCC's advisors and next steps	0.30
12/18/20	RC	Review tax and non-tax quarterly distribution information	0.70
12/18/20	RC	Review information related to Ex-US distributions and loans.	1.00
12/21/20	RC	Review transaction documentation related to cash distributions.	1.20
12/21/20	RC	Working session with S. Canniff, R. Collura (both AlixPartners) to review PPLP distributions reconciliation.	1.10

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Invoice # 2131646-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
12/21/20	RC	Review documentation related to the Coventry/Rhodes distributions.	0.60
12/21/20	SJC	Working session with S. Canniff, R. Collura (both AlixPartners) to review PPLP distributions reconciliation.	1.10
12/22/20	SJC	Review PPLP distributions reconciliation and update for comments from meeting with R. Collura on 12/21.	2.00
12/22/20	SJC	Review and update Rhodes distribution reconciliation.	1.00
12/22/20	RC	Review distribution reconciliation in response to requests from the UCC.	1.10
12/22/20	RC	Review and comment on updated distribution tracking schedules.	0.50
12/29/20	RC	Review distribution reconciliation and provide comments to team.	1.60
12/29/20	SJC	Review and update Rhodes distribution reconciliation.	1.30
<b>Total</b>			<b>45.40</b>

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Invoice # 2131646-2

Re: Forensic Analysis  
Client/Matter # 012589.00115

## Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	0.30	515.00	154.50
Sam J Canniff	22.70	645.00	14,641.50
Richard Collura	22.40	1,090.00	24,416.00
<b>Total Hours &amp; Fees</b>	<b>45.40</b>		<b>39,212.00</b>

## **Exhibit B**

**AlixPartners, LLP**

### **Summary and Detailed Description of AlixPartners' Expenses**

# AlixPartners

Mr. Jon Lowne  
Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle  
Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Invoice # 2131646-2  
Re: Expense  
Client/Matter # 012589.00150

<b>Date</b>	<b>Disbursement Description</b>	<b>Amount</b>
11/23/20	Conference Calls - - VENDOR: Vodafone US Inc	9.97
12/02/20	Conference Calls - - VENDOR: Vodafone US Inc	9.58
12/08/20	Conference Calls - - VENDOR: Vodafone US Inc	32.66
12/15/20	Conference Calls Kaitlyn Sundt	70.00
12/15/20	Conference Calls Jesse DelConte	70.00
<b>Total Disbursements</b>		<b>192.21</b>

# AlixPartners

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Invoice # 2131646-2  
Re: Expense  
Client/Matter # 012589.00150

## Disbursement Recap:

Description	Amount
Other	192.21
<b>Total Disbursements</b>	<b>192.21</b>